

Form 210A (10/06)

United States Bankruptcy Court Southern District Of New York

In re Lehman Brothers Holdings Inc., et al.,

Case No. 08-13555 (JMP)
(Jointly Administered)

TRANSFER OF CLAIM OTHER THAN FOR SECURITY

A CLAIM HAS BEEN FILED IN THIS CASE or deemed filed under 11 U.S.C. § 1111(a). Transferee hereby gives evidence and notice pursuant to Rule 3001(e)(2), Fed. R. Bankr. P., of the transfer, other than for security, of the claim referenced in this evidence and notice.

Name of Transferee

Name of Transferor

Deutsche Bank AG, London Branch

The Royal Bank of Scotland Plc

Name and Address where notices to transferee should be sent:

Deutsche Bank AG, London Branch
Winchester House, 1 Great Winchester Street
London EC2N 2DB
Tel: +44 20 7547 2400
Fax: +44 113 336 2010
Attention: Michael Sutton
E-mail: Michael.sutton@db.com

Court Claim # (if known): See attached Schedule

Amount of Claim (transferred):

(i) See attached Schedule

(plus all interest, costs and fees relating to these claims)

Date Claim Filed: See attached Schedule

Tel: N/A

Last Four Digits of Acct. #: N/A

Last Four Digits of Acct. #: N/A

Name and Address where transferee payments should be sent (if different from above):

Tel: +44 20 7547 2400
Last Four Digits of Acct #: N/A

I declare under penalty of perjury that the information provided in this notice is true and correct to the best of my knowledge and belief.

By: 

Date: 14 JUNE 2017

Transferee/Transferee's Agent

Penalty for making a false statement: Fine of up to \$500,000 or imprisonment for up to 5 years, or both. 18 U.S.C. §§ 152 & 3571.

Alex Darbyshire
Vice President

Simon Glennie
Director

ISIN/CUSIP	LBHI Claim Number	Date Claim Filed	Principal/Notional Amount
XS0331504745	40647	Oct 16, 2009	USD 130,000.00
XS0326608279	41347	Oct 19, 2009	USD 140,000.00
XS0326708491	42084	Oct 19, 2009	USD 420,000.00
XS0349511872	42161	Oct 19, 2009	USD 400,000.00
XS0331769538	43050	Oct 21, 2009	USD 250,000.00
XS0327940929	43114	Oct 21, 2009	AUD 130,000.00
XS0334922860	43809	Oct 22, 2009	HKD 500,000.00
XS0326608279	44051	Oct 22, 2009	USD 90,000.00
XS0348407411	44052	Oct 22, 2009	HKD 900,000.00
XS0339560293	44075	Oct 22, 2009	USD 130,000.00
XS0334922860	44190	Oct 22, 2009	HKD 100,000.00
XS0337553688	44192	Oct 22, 2009	USD 100,000.00
XS0331400530	44193	Oct 22, 2009	USD 20,000.00
XS0331400027	44194	Oct 22, 2009	USD 20,000.00
XS0331769538	44195	Oct 22, 2009	USD 40,000.00
XS0327940929	44291	Oct 22, 2009	AUD 150,000.00
XS0339560293	44292	Oct 22, 2009	USD 170,000.00
XS0339560376	44293	Oct 22, 2009	HKD 370,000.00
XS0336927909	44297	Oct 22, 2009	USD 200,000.00
XS0341160082	44530	Oct 22, 2009	USD 50,000.00
XS0326026498	44532	Oct 22, 2009	HKD 1,000,000.00
XS0331400530	44993	Oct 23, 2009	USD 300,000.00
XS0336415913	44994	Oct 23, 2009	USD 260,000.00
XS0331400027	44995	Oct 23, 2009	USD 300,000.00
XS0326608279	44996	Oct 23, 2009	USD 330,000.00
XS0349511872	44997	Oct 23, 2009	USD 250,000.00
XS0331400530	45130	Oct 23, 2009	USD 100,000.00
XS0331769454	45132	Oct 23, 2009	USD 300,000.00
XS0338525172	45133	Oct 23, 2009	USD 180,000.00
XS0337553688	45134	Oct 23, 2009	USD 380,000.00
XS0341160082	45135	Oct 23, 2009	USD 380,000.00
XS0326026498	45136	Oct 23, 2009	HKD 2,900,000.00
XS0327940929	45246	Oct 23, 2009	AUD 200,000.00
XS0336415913	45263	Oct 23, 2009	USD 700,000.00
XS0336927909	45271	Oct 23, 2009	USD 110,000.00
XS0326608279	45273	Oct 23, 2009	USD 130,000.00
XS0331769538	45275	Oct 23, 2009	USD 130,000.00
XS0325786084	45276	Oct 23, 2009	HKD 3,000,000.00
XS0331769454	45289	Oct 23, 2009	USD 160,000.00
XS0326026225	45296	Oct 23, 2009	USD 70,000.00
XS0326708491	45396	Oct 23, 2009	USD 150,000.00
XS0331769538	45401	Oct 23, 2009	USD 100,000.00
XS0331769538	45405	Oct 23, 2009	USD 430,000.00
XS0348407411	45443	Oct 23, 2009	HKD 500,000.00
XS0349512250	45444	Oct 23, 2009	HKD 300,000.00
XS0334922860	45445	Oct 23, 2009	HKD 200,000.00
XS0331769454	45447	Oct 23, 2009	USD 40,000.00
XS0336927909	45597	Oct 23, 2009	USD 100,000.00
XS0348407411	45751	Oct 26, 2009	HKD 3,000,000.00
XS0348407411	45752	Oct 26, 2009	HKD 1,000,000.00
XS0336927909	45760	Oct 26, 2009	USD 100,000.00
XS0348407411	45766	Oct 26, 2009	HKD 1,000,000.00
XS0335743398	45767	Oct 26, 2009	HKD 500,000.00
XS0336645089	45768	Oct 26, 2009	USD 160,000.00
XS0348407411	45771	Oct 26, 2009	HKD 3,000,000.00
XS0349512250	45777	Oct 26, 2009	HKD 900,000.00
XS0326026225	45799	Oct 26, 2009	USD 30,000.00

XS0335743398	45800	Oct 26, 2009	HKD	520,000.00
XS0336250229	45801	Oct 26, 2009	USD	200,000.00
XS0326866307	45802	Oct 26, 2009	HKD	510,000.00
XS0328586515	45803	Oct 26, 2009	USD	20,000.00
XS0326708491	45804	Oct 26, 2009	USD	20,000.00
XS0331400027	45805	Oct 26, 2009	USD	20,000.00
XS0341160082	45806	Oct 26, 2009	USD	20,000.00
XS0336927909	45807	Oct 26, 2009	USD	20,000.00
XS0335743398	45814	Oct 26, 2009	HKD	2,000,000.00
XS0348407411	45824	Oct 26, 2009	HKD	4,000,000.00
XS0336415913	45836	Oct 26, 2009	USD	70,000.00
XS0326608279	45837	Oct 26, 2009	USD	100,000.00
XS0326026498	45838	Oct 26, 2009	HKD	800,000.00
XS0325786084	45839	Oct 26, 2009	HKD	800,000.00
XS0336250229	45843	Oct 26, 2009	USD	160,000.00
XS0326608352	45854	Oct 26, 2009	HKD	2,000,000.00
XS0335743398	45866	Oct 26, 2009	HKD	1,220,000.00
XS0332153807	45894	Oct 26, 2009	HKD	780,000.00
XS0326865671	45916	Oct 26, 2009	USD	100,000.00
XS0336415913	45918	Oct 26, 2009	USD	70,000.00
XS0326608352	45919	Oct 26, 2009	HKD	500,000.00
XS0329337348	45920	Oct 26, 2009	HKD	400,000.00
XS0349511872	46870	Oct 26, 2009	USD	100,000.00
XS0331769454	46892	Oct 26, 2009	USD	400,000.00
XS0335743398	46918	Oct 26, 2009	HKD	1,000,000.00
XS0326608352	46944	Oct 26, 2009	HKD	2,500,000.00
XS0338525172	47065	Oct 26, 2009	USD	160,000.00
XS0325786084	47351	Oct 26, 2009	HKD	1,200,000.00
XS0339560376	47352	Oct 26, 2009	HKD	500,000.00
XS0349512250	47353	Oct 26, 2009	HKD	1,200,000.00
XS0331504745	47361	Oct 26, 2009	USD	70,000.00
XS0334922860	47362	Oct 26, 2009	HKD	500,000.00
XS0336250229	47373	Oct 26, 2009	USD	80,000.00
XS0335743398	47374	Oct 26, 2009	HKD	500,000.00
XS0325786084	47380	Oct 26, 2009	HKD	500,000.00
XS0329337348	47501	Oct 27, 2009	HKD	300,000.00
XS0331400027	47608	Oct 27, 2009	USD	120,000.00
XS0326608352	47619	Oct 27, 2009	HKD	5,630,000.00
XS0326026225	47741	Oct 27, 2009	USD	80,000.00
XS0326866307	47742	Oct 27, 2009	HKD	2,100,000.00
XS0326026498	47750	Oct 27, 2009	HKD	400,000.00
XS0331400027	47751	Oct 27, 2009	USD	50,000.00
XS0335743398	47753	Oct 27, 2009	HKD	500,000.00
XS0339560376	47754	Oct 27, 2009	HKD	500,000.00
XS0326608279	47878	Oct 27, 2009	USD	200,000.00
XS0326608352	47879	Oct 27, 2009	HKD	1,500,000.00
XS0326866307	47979	Oct 27, 2009	HKD	540,000.00
XS0331400027	48604	Oct 27, 2009	USD	30,000.00
XS0331400530	48605	Oct 27, 2009	USD	30,000.00
XS0331769454	48606	Oct 27, 2009	USD	50,000.00
XS0335743398	48608	Oct 27, 2009	HKD	1,000,000.00
XS0339560293	48651	Oct 27, 2009	USD	80,000.00
XS0334922860	48652	Oct 27, 2009	HKD	470,000.00
XS0326608279	48667	Oct 27, 2009	USD	30,000.00
XS0328586515	48744	Oct 27, 2009	USD	200,000.00
XS0331769538	49430	Oct 27, 2009	USD	170,000.00
XS0336250229	49467	Oct 27, 2009	USD	200,000.00
XS0336927909	49518	Oct 27, 2009	USD	180,000.00
XS0326026498	49525	Oct 27, 2009	HKD	650,000.00

XS0326026225	49575	Oct 27, 2009	USD	130,000.00
XS0331769538	49580	Oct 27, 2009	USD	100,000.00
XS0331769454	49965	Oct 27, 2009	USD	150,000.00
XS0325841368	49966	Oct 27, 2009	USD	100,000.00
XS0336927909	50340	Oct 28, 2009	USD	180,000.00
XS0331769538	50382	Oct 28, 2009	USD	350,000.00
XS0334922860	50669	Oct 28, 2009	HKD	1,000,000.00
XS0331400530	50678	Oct 28, 2009	USD	140,000.00
XS0331400027	50684	Oct 28, 2009	USD	170,000.00
XS0336250229	50703	Oct 28, 2009	USD	200,000.00
XS0331400530	50835	Oct 28, 2009	USD	50,000.00
XS0326026498	50836	Oct 28, 2009	HKD	500,000.00
XS0335743398	50873	Oct 28, 2009	HKD	1,000,000.00
XS0331769538	50879	Oct 28, 2009	USD	120,000.00
XS0326026498	50885	Oct 28, 2009	HKD	1,500,000.00
XS0331400530	50889	Oct 28, 2009	USD	110,000.00
XS0331769454	50898	Oct 28, 2009	USD	130,000.00
XS0329337348	50899	Oct 28, 2009	HKD	1,000,000.00
XS0331769538	50904	Oct 28, 2009	USD	100,000.00
XS0369799845	51250	Oct 28, 2009	USD	75,000.00
XS0369799845	51251	Oct 28, 2009	USD	80,000.00
XS0348407411	51601	Oct 28, 2009	HKD	500,000.00
XS0334922860	51602	Oct 28, 2009	HKD	1,000,000.00
XS0349512250	51628	Oct 28, 2009	HKD	1,800,000.00
XS0327940929	51772	Oct 28, 2009	AUD	200,000.00
XS0331504745	51773	Oct 28, 2009	USD	130,000.00
XS0331769538	55132	Oct 29, 2009	USD	220,000.00
XS0369799845	55137	Oct 29, 2009	USD	65,000.00
XS0331400530	55154	Oct 29, 2009	USD	540,000.00
XS0349511872	55213	Oct 29, 2009	USD	500,000.00
XS0331400027	55214	Oct 29, 2009	USD	960,000.00
XS0349511872	55222	Oct 29, 2009	USD	150,000.00
XS0336250229	55282	Oct 29, 2009	USD	60,000.00
XS0325786084	55283	Oct 29, 2009	HKD	500,000.00
XS0326608279	56038	Oct 29, 2009	USD	200,000.00
XS0336645089	56521	Oct 29, 2009	USD	150,000.00
XS0331400530	56522	Oct 29, 2009	USD	140,000.00
XS0331504745	56727	Oct 29, 2009	USD	80,000.00
XS0336927909	56728	Oct 29, 2009	USD	70,000.00
XS0327940929	56967	Oct 29, 2009	AUD	280,000.00
XS0331769454	56968	Oct 29, 2009	USD	20,000.00
XS0325841368	57068	Oct 30, 2009	USD	100,000.00
XS0326608279	57070	Oct 30, 2009	USD	220,000.00
XS0332153807	57072	Oct 30, 2009	HKD	800,000.00
XS0327940929	57100	Oct 30, 2009	AUD	200,000.00
XS0348407411	57110	Oct 30, 2009	HKD	1,000,000.00
XS0336250229	57134	Oct 30, 2009	USD	50,000.00
XS0331400530	57135	Oct 30, 2009	USD	40,000.00
XS0326608436	57136	Oct 30, 2009	USD	50,000.00
XS0327859301	57137	Oct 30, 2009	HKD	580,000.00
XS0349511872	57187	Oct 30, 2009	USD	90,000.00
XS0336250229	57196	Oct 30, 2009	USD	20,000.00
XS0325841368	57198	Oct 30, 2009	USD	40,000.00
XS0326608279	57199	Oct 30, 2009	USD	30,000.00
XS0326608436	57209	Oct 30, 2009	USD	120,000.00
XS0339560376	57210	Oct 30, 2009	HKD	1,030,000.00
XS0336927909	57212	Oct 30, 2009	USD	100,000.00
XS0326608436	57213	Oct 30, 2009	USD	150,000.00
XS0334922860	57230	Oct 30, 2009	HKD	500,000.00

XS0325786084	57231	Oct 30, 2009	HKD	620,000.00
XS0326708491	57232	Oct 30, 2009	USD	40,000.00
XS0338525172	57235	Oct 30, 2009	USD	100,000.00
XS0331769538	57238	Oct 30, 2009	USD	130,000.00
XS0350571377	57257	Oct 30, 2009	USD	130,000.00
XS0326608279	57259	Oct 30, 2009	USD	130,000.00
XS0336415913	57260	Oct 30, 2009	USD	50,000.00
XS0331400530	57262	Oct 30, 2009	USD	70,000.00
XS0331504745	57263	Oct 30, 2009	USD	30,000.00
XS0336645089	57264	Oct 30, 2009	USD	150,000.00
XS0326608436	57265	Oct 30, 2009	USD	100,000.00
XS0336927909	57266	Oct 30, 2009	USD	210,000.00
XS0325786084	57269	Oct 30, 2009	HKD	1,000,000.00
XS0331400027	57270	Oct 30, 2009	USD	50,000.00
XS0327940929	57332	Oct 30, 2009	AUD	70,000.00
XS0325841368	57333	Oct 30, 2009	USD	70,000.00
XS0339560376	57718	Oct 30, 2009	HKD	500,000.00
XS0326866307	57719	Oct 30, 2009	HKD	500,000.00
XS0339560376	57721	Oct 30, 2009	HKD	200,000.00
XS0369799845	57722	Oct 30, 2009	USD	65,000.00
XS0332153807	57751	Oct 30, 2009	HKD	800,000.00
XS0326608436	57752	Oct 30, 2009	USD	80,000.00
XS0336645089	57753	Oct 30, 2009	USD	60,000.00
XS0337553688	57754	Oct 30, 2009	USD	30,000.00
XS0341160082	57755	Oct 30, 2009	USD	30,000.00
XS0349512250	60811	Nov 02, 2009	HKD	600,000.00
XS0331769454	60815	Nov 02, 2009	USD	210,000.00
XS0334922860	60836	Nov 02, 2009	HKD	250,000.00
XS0348407411	60837	Nov 02, 2009	HKD	700,000.00
XS0336927909	60842	Nov 02, 2009	USD	150,000.00
XS0331769454	60846	Nov 02, 2009	USD	150,000.00
XS0334922860	60852	Nov 02, 2009	HKD	890,000.00
XS0335743398	60853	Nov 02, 2009	HKD	1,000,000.00
XS0349511872	60854	Nov 02, 2009	USD	500,000.00
XS0326866307	60857	Nov 02, 2009	HKD	600,000.00
XS0335743398	60914	Nov 02, 2009	HKD	250,000.00
XS0332153807	60915	Nov 02, 2009	HKD	600,000.00
XS0329337348	60916	Nov 02, 2009	HKD	1,200,000.00
XS0326866307	60917	Nov 02, 2009	HKD	650,000.00
XS0326608352	60918	Nov 02, 2009	HKD	890,000.00
XS0325786084	60919	Nov 02, 2009	HKD	1,080,000.00
XS0326026498	60920	Nov 02, 2009	HKD	1,500,000.00
XS0349511872	60921	Nov 02, 2009	USD	130,000.00
XS0339560293	60922	Nov 02, 2009	USD	310,000.00
XS0337553688	60923	Nov 02, 2009	USD	60,000.00
XS0336927909	60924	Nov 02, 2009	USD	70,000.00
XS0336645089	60925	Nov 02, 2009	USD	210,000.00
XS0336250229	60928	Nov 02, 2009	USD	190,000.00
XS0331769538	60929	Nov 02, 2009	USD	50,000.00
XS0331769454	60930	Nov 02, 2009	USD	80,000.00
XS0331400027	60931	Nov 02, 2009	USD	50,000.00
XS0326608279	60932	Nov 02, 2009	USD	150,000.00
XS0325841368	60933	Nov 02, 2009	USD	250,000.00
XS0326865671	61149	Nov 02, 2009	USD	320,000.00
XS0328586515	61150	Nov 02, 2009	USD	300,000.00
XS0326866307	61312	Nov 02, 2009	HKD	500,000.00
XS0326865671	61319	Nov 02, 2009	USD	130,000.00
XS0331400027	62934	Nov 02, 2009	USD	70,000.00
XS0326026498	62935	Nov 02, 2009	HKD	400,000.00

XS0331769538	62936	Nov 02, 2009	USD	40,000.00
XS0336645089	62937	Nov 02, 2009	USD	190,000.00
XS0326866307	64670	Nov 04, 2009	HKD	600,000.00
XS0331400530	64857	Nov 05, 2009	USD	130,000.00
XS0326026498	67148	Oct 26, 2010	HKD	1,000,000.00

AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM
LEHMAN PROGRAM SECURITY

TO: THE DEBTOR AND THE BANKRUPTCY COURT

1. For value received, the adequacy and sufficiency of which are hereby acknowledged, **THE ROYAL BANK OF SCOTLAND PLC** ("**Seller**") hereby unconditionally and irrevocably sells, transfers and assigns to **DEUTSCHE BANK AG, LONDON BRANCH** (the "**Purchaser**"), and Purchaser hereby agrees to purchase, as of the date hereof, (a) an undivided interest, to the extent of the applicable percentage specified in Schedule 1 hereto, in Seller's right, title and interest in and to the Proof of Claim Numbers listed on Schedule 1 filed by or on behalf of Seller (a copy of which is attached at Schedule 2 hereto) (the "**Proofs of Claim**" and each a "**Proof of Claim**") as is specified in Schedule 1 hereto (the "**Purchased Portion**") against Lehman Brothers Holdings, Inc., as guarantor of the Purchased Security (as defined below) and debtor in proceedings for reorganization (the "**Proceedings**") in the United States Bankruptcy Court for the Southern District of New York (the "**Court**"), administered under Case No. 08-13555 (JMP) (the "**Debtor**"), (b) all rights and benefits of Seller relating to the Purchased Portion, including without limitation (i) any right to receive cash, securities, instruments, interest, damages, penalties, fees or other property, which may be paid or distributed with respect to the Purchased Portion or with respect to any of the documents, agreements, bills and/or other documents (whether now existing or hereafter arising) which evidence, create and/or give rise to or affect in any material way the Purchased Portion, whether under a plan or reorganization or liquidation, pursuant to a liquidation, or otherwise, (ii) any actions, claims (including, without limitation, "claims" as defined in Section 101(5) of Title 11 of the United States Code (the "**Bankruptcy Code**")), rights or lawsuits of any nature whatsoever, whether against the Debtor or any other party, arising out of or in connection with the Purchased Portion, (iii) any rights and benefits arising out of or in connection with any exhibit, attachment and/or supporting documentation relating to the Purchased Portion, and (iv) any and all of Seller's right, title and interest in, to and under the transfer agreements, if any, under which Seller or any prior seller acquired the rights underlying or constituting a part of the Purchased Portion, but only to the extent related to the Purchased Portion, (c) any and all proceeds of any of the foregoing (collectively, as described in clauses (a), (b), and (c), the "**Transferred Claims**"), and (d) the security or securities (any such security, a "**Purchased Security**") relating to the Purchased Portion and specified in Schedule 1 attached hereto. For the avoidance of doubt, Purchaser does not assume and shall not be responsible for any obligations or liabilities of the Seller to or in connection with the Transferred Claim, the Purchased Securities or the Proceedings.

2. Seller hereby represents and warrants to Purchaser that: (a) the Proofs of Claim were duly and timely filed on or before 5:00 p.m. (prevailing Eastern Time) on November 2, 2009 in accordance with the Court's order setting the deadline for filing proofs of claim in respect of "Lehman Program Securities"; (b) the Proofs of Claim relates to one or more securities expressly identified on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009; (c) Seller owns and has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by Seller or against Seller; or, alternatively, Seller has been duly authorized to sell, transfer and assign the Transferred Claims by the owner of Transferred Claims who has good and marketable title to the Transferred Claims, free and clear of any and all liens, claims, set-off rights, security interests, participations, or encumbrances created or incurred by such owner or against such owner; (d) Seller is duly authorized and empowered to execute and perform its obligations under this Agreement and Evidence of Transfer; (e) the Proofs of Claim includes the Purchased Portion specified in Schedule 1 attached hereto; (f) Seller has not engaged in, and, to the best of its knowledge, none of Seller's predecessors-in-interest (if any) in the past have engaged in, any acts, conduct or omissions, or had any relationship with the Debtor or its affiliates, that will result in Purchaser receiving in respect of the Transferred Claims proportionately less payments or distributions or less favorable treatment than other unsecured creditors; (g) a true and correct schedule of the 10th, 11th and 12th distributions paid to Seller by Lehman Brothers Holdings, Inc., appears attached hereto as Schedule 2; (h) to the best of its knowledge and based on its understanding of the Proceedings, the Transferred Claims are Class 5 Senior Third Party Guarantee Claims; and (i) a true and correct schedule of the 7th, 8th, 9th, and 10th distributions paid to Seller by Lehman Brothers Treasury Co. B.V. or its authorized agent(s), with respect to the securities relating to the Transferred Claims, appears attached hereto as Schedule 3.

3. Seller hereby waives any objection to the transfer of the Transferred Claims to Purchaser on the books and records of the Debtor and the Court, and hereby waives to the fullest extent permitted by law any notice or right to receive notice of a hearing pursuant to Rule 3001(e) of the Federal Rules of Bankruptcy Procedure, the Bankruptcy Code, applicable local bankruptcy rules or applicable law, and consents to the substitution of Seller by

Purchaser for all purposes in the case, including, without limitation, for voting and distribution purposes with respect to the Transferred Claims. Purchaser agrees to file a notice of transfer with the Court pursuant to Federal Rule of Bankruptcy Procedure 3001(e) including this Agreement and Evidence of Transfer of Claim. Seller acknowledges and understands, and hereby stipulates, that an order of the Court may be entered without further notice to Seller transferring to Purchaser the Transferred Claims, recognizing Purchaser as the sole owner and holder of the Transferred Claims, and directing that all payments or distributions of money or property in respect of the Transferred Claim be delivered or made to Purchaser.

4. All representations, warranties, covenants and indemnities shall survive the execution, delivery and performance of this Agreement and Evidence of Transfer of Claim and the transactions described herein. Purchaser shall be entitled to transfer its rights hereunder without any notice to or the consent of Seller. Seller hereby agrees to indemnify, defend and hold Purchaser, its successors and assigns and its officers, directors, employees, agents and controlling persons harmless from and against any and all losses, claims, damages, costs, expenses and liabilities, including, without limitation, reasonable attorneys' fees and expenses, which result from Seller's breach of its representations and warranties made herein.

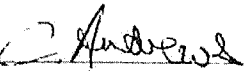
5. Seller shall promptly (but in any event no later than three (3) business days) remit any payments, distributions or proceeds received by Seller in respect of the Transferred Claims to Purchaser. Seller has transferred, or shall transfer as soon as practicable after the date hereof, to Purchaser each Purchased Security to such account, via Euroclear or Clearstream (or similar transfer method), as Purchaser may designate in writing to Seller. This Agreement and Evidence of Transfer supplements and does not supersede any confirmation, any other automatically generated documentation or any applicable rules of Euroclear or Clearstream (or similar transfer method) with respect to the purchase and sale of the Purchased Security.

6. Each of Seller and Purchaser agrees to (a) execute and deliver, or cause to be executed and delivered, all such other and further agreements, documents and instruments and (b) take or cause to be taken all such other and further actions as the other party may reasonably request to effectuate the intent and purposes, and carry out the terms, of this Agreement and Evidence of Transfer, including, without limitation, cooperating to ensure the timely and accurate filing of any amendment to the Proofs of Claim.


7. Seller's and Purchaser's rights and obligations hereunder shall be governed by and interpreted and determined in accordance with the laws of the State of New York (without regard to any conflicts of law provision that would require the application of the law of any other jurisdiction). Seller and Purchaser each submit to the jurisdiction of the courts located in the County of New York in the State of New York. Each party hereto consents to service of process by certified mail at its address listed on the signature page below, unless otherwise required by the international treaties governing the service of process to the parties.

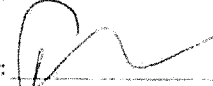
IN WITNESS WHEREOF, this AGREEMENT AND EVIDENCE OF TRANSFER OF CLAIM is executed
this 11 day of JUNE 2017.

THE ROYAL BANK OF SCOTLAND PLC

By: 
Name: **CHRIS ANDREWS**
Title: **AUTHORISED SIGNATORY**

DEUTSCHE BANK AG, LONDON BRANCH

By: 
Name: **Alex Darbyshire**
Title: **Vice President**

By: 
Name: **Simon Glennie**
Title: **Director**

Winchester House
1, Great Winchester Street
London EC2N 2DB
ENGLAND
Attn: Michael Sutton

Schedule I

Transferred Claims

Purchased Portion

100% of the claims that are referenced in the Proofs of Claim (as highlighted in the copy of the Proofs of Claim attached at Schedule 2) and relating to the Purchased Securities described in the attached spreadsheet (plus all interest, costs and fees relating to this claim).

See attached spreadsheet, which describes:

- Description of Security Issued by Lehman Brothers Treasury BV
- ISIN / CUSIP
- Blocking Number
- Issuer
- Guarantor
- LBHI Claim Number
- Principal / Notional Amount
- Allowed Amount
- Maturity
- 10th, 11th and 12th Distributions made by LBHI

Schedule 1

LB 2Y HKD Range Accrual Note \$947 21DEC09	XN9335743398	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458809	HKD	524,000,000	USD	28,633.72	21DEC09	USD	245.38	USD	322.18	USD	183.25
LB 2Y HKD Range Accrual Note \$948 21DEC09	XN9336250229	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458801	HKD	200,000,000	USD	88,794.87	21DEC09	USD	70.41	USD	99.40	USD	567.88
LB 2Y HKD Range Accrual Note \$949 27OCT09	XN9336866037	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458802	HKD	518,000,000	USD	84,214.54	27OCT09	USD	464.27	USD	609.58	USD	346.72
LB 2Y HKD Range Accrual Note \$836 16NOV09	C4373904	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458933	USD	20,000,000	USD	8,181.08	06NOV09	USD	70.06	USD	91.99	USD	52.32
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4373806	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458804	USD	20,000,000	USD	10,339.24	27OCT09	USD	89.54	USD	116.25	USD	66.12
LB 2Y HKD Range Accrual Note \$890 23NOV09	C4373909	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458805	USD	20,000,000	USD	11,299.86	23NOV09	USD	96.08	USD	126.93	USD	72.20
LB 2Y HKD Range Accrual Note \$948 25JAN10	XN93341160882	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458806	USD	20,000,000	USD	8,727.57	25JAN10	USD	74.74	USD	98.13	USD	55.81
LB 2Y HKD Range Accrual Note \$949 29DEC09	C4373925	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458807	USD	20,000,000	USD	11,299.86	29DEC09	USD	99.66	USD	130.86	USD	74.43
LB 2Y HKD Range Accrual Note \$947 21DEC09	C4373925	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458814	HKD	2,000,000,000	USD	110,200.61	21DEC09	USD	943.77	USD	1,239.15	USD	704.82
LB 1Y HKD Daily Callable Fixed Coupon Note \$974 02MAR09	XN9335743398	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458824	HKD	4,000,000,000	USD	297,861.65	02MAR09	USD	2,550.79	USD	3,349.13	USD	1,904.97
LB 2Y HKD Range Accrual Note \$949 17DEC09	C4340878	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458834	HKD	70,000,000	USD	20,425.40	17DEC09	USD	175.77	USD	240.78	USD	131.27
LB 2Y HKD Range Accrual Note \$970 27OCT09	C4340416	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458837	USD	100,000,000	USD	46,315.71	27OCT09	USD	400.23	USD	535.49	USD	298.89
LB 2Y HKD Range Accrual Note \$970 27OCT09	C4340416	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458838	USD	800,000,000	USD	463,475.04	27OCT09	USD	444.58	USD	713.70	USD	405.95
LB 2Y HKD Range Accrual Note \$970 27OCT09	C4340883	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458839	HKD	800,000,000	USD	55,375.00	27OCT09	USD	474.21	USD	622.43	USD	354.15
LB 2Y HKD Range Accrual Note \$948 21DEC09	C4350921	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458843	USD	160,000,000	USD	71,035.90	21DEC09	USD	608.32	USD	798.72	USD	454.31
LB 2Y HKD Range Accrual Note \$948 21DEC09	C4340424	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458844	HKD	2,000,000,000	USD	1,20,227.37	27OCT09	USD	1,029.58	USD	1,351.82	USD	708.91
LB 2Y HKD Range Accrual Note \$947 21DEC09	C4340834	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458806	HKD	1,220,000,000	USD	67,224.93	21DEC09	USD	575.70	USD	755.38	USD	429.94
LB 2Y HKD Range Accrual Note \$948 06NOV09	C4350913	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	458804	HKD	750,000,000	USD	56,401.99	06NOV09	USD	483.51	USD	634.84	USD	361.09
LB 2Y HKD Range Accrual Note \$948 06JAN10	C4340516	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	45916	USD	100,000,000	USD	47,129.93	24OCT09	USD	403.40	USD	529.92	USD	301.41
LB 2Y HKD Range Accrual Note \$949 17DEC09	C4373918	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	45918	HKD	70,000,000	USD	20,425.40	17DEC09	USD	175.77	USD	230.78	USD	131.27
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4373804	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	45919	HKD	500,000,000	USD	30,060.83	27OCT09	USD	127.19	USD	337.95	USD	192.22
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4373804	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	45920	HKD	400,000,000	USD	14,851.37	09NOV09	USD	123.18	USD	166.98	USD	94.98
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4373804	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	46870	USD	100,000,000	USD	58,303.23	05MAR09	USD	499.80	USD	656.23	USD	373.26
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4373804	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	46892	USD	400,000,000	USD	219,092.71	21NOV09	USD	1,876.24	USD	2,463.46	USD	1,401.20
LB 2Y HKD Range Accrual Note \$947 21DEC09	C4340832	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	46918	HKD	1,000,000,000	USD	55,103.30	21DEC09	USD	471.88	USD	619.57	USD	352.41
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4350117	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	46944	HKD	2,500,000,000	USD	150,284.15	27OCT09	USD	1,286.98	USD	1,689.78	USD	961.14
LB 2Y HKD Range Accrual Note \$949 16JAN10	C4373916	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47065	USD	160,000,000	USD	74,923.10	04JAN10	USD	641.61	USD	842.42	USD	479.17
LB 2Y HKD Range Accrual Note \$975 22OCT09	C4373794	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47351	HKD	1,200,000,000	USD	83,062.51	22OCT09	USD	711.32	USD	933.94	USD	531.22
LB 2Y HKD Range Accrual Note \$948 27OCT09	C438421	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47352	HKD	500,000,000	USD	25,470.98	15MAR10	USD	245.81	USD	320.12	USD	182.08
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4391538	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47353	HKD	1,200,000,000	USD	80,931.97	05MAR10	USD	779.14	USD	1,011.18	USD	575.15
LB 2Y HKD Range Accrual Note \$878 23NOV09	C4380560	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47361	USD	70,000,000	USD	31,839.35	23NOV09	USD	272.58	USD	357.89	USD	203.87
LB 2Y HKD Range Accrual Note \$948 14DEC09	C438234	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47362	HKD	500,000,000	USD	33,063.11	14DEC09	USD	288.02	USD	378.16	USD	215.10
LB 2Y HKD Range Accrual Note \$948 21DEC09	C4380779	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47373	USD	80,000,000	USD	35,517.95	21DEC09	USD	304.16	USD	409.36	USD	227.15
LB 2Y HKD Range Accrual Note \$947 21DEC09	C4380781	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47374	HKD	500,000,000	USD	23,591.65	21DEC09	USD	235.94	USD	309.38	USD	176.20
LB 2Y HKD Range Accrual Note \$878 23NOV09	C4380888	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47380	HKD	500,000,000	USD	34,609.38	22OCT09	USD	290.38	USD	389.14	USD	221.54
LB 2Y HKD Range Accrual Note \$905 18JAN10	C4355131	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47501	HKD	300,000,000	USD	11,118.53	05NOV09	USD	95.38	USD	125.24	USD	71.23
LB 2Y HKD Range Accrual Note \$977 27OCT09	C436569	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47608	USD	120,000,000	USD	67,737.17	27OCT09	USD	580.08	USD	761.63	USD	443.21
LB 2Y HKD Range Accrual Note \$979 27OCT09	C431683	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47619	HKD	5,640,000,000	USD	338,435.99	27OCT09	USD	2,808.29	USD	3,805.39	USD	2,164.40
LB 2Y HKD Range Accrual Note \$787 23OCT09	XN9326026225	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47741	HKD	80,000,000	USD	27,591.65	23OCT09	USD	495.92	USD	651.13	USD	370.36
LB 2Y HKD Range Accrual Note \$976 27OCT09	C435282	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47742	HKD	2,100,000,000	USD	223,236.34	27OCT09	USD	1,911.72	USD	2,510.65	USD	1,427.70
LB 2Y HKD Range Accrual Note \$979 27OCT09	C4390356	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47750	HKD	400,000,000	USD	31,737.52	23OCT09	USD	271.79	USD	356.55	USD	202.97
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4380359	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47751	USD	50,000,000	USD	28,223.40	23NOV09	USD	231.70	USD	317.14	USD	180.50
LB 2Y HKD Range Accrual Note \$947 21DEC09	C435026	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47753	HKD	500,000,000	USD	27,591.65	21DEC09	USD	245.94	USD	317.78	USD	176.20
LB 2Y HKD Range Accrual Note \$905 18JAN10	C4351789	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47754	HKD	500,000,000	USD	28,470.98	18JAN10	USD	320.12	USD	392.48	USD	192.08
LB 2Y HKD Range Accrual Note \$977 27OCT09	C431789	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47878	USD	200,000,000	USD	93,471.42	27OCT09	USD	809.46	USD	1,050.98	USD	507.79
LB 2Y HKD Range Accrual Note \$979 27OCT09	C431685	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47879	HKD	1,500,000,000	USD	90,170.19	27OCT09	USD	772.19	USD	1,013.86	USD	576.68
LB 2Y HKD Range Accrual Note \$790 27OCT09	C435253	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	47979	HKD	540,000,000	USD	57,403.63	27OCT09	USD	491.58	USD	645.44	USD	367.12
LB 2Y HKD Range Accrual Note \$905 23NOV09	C404540	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	48604	USD	10,000,000	USD	10,934.34	23NOV09	USD	145.02	USD	190.40	USD	108.30
LB 2Y HKD Range Accrual Note \$948 27OCT09	C404545	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	48605	USD	70,000,000	USD	15,369.58	23NOV09	USD	111.62	USD	172.81	USD	98.29
LB 2Y HKD Range Accrual Note \$948 27OCT09	C404549	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	48606	USD	50,000,000	USD	27,386.59	23NOV09	USD	234.53	USD	307.93	USD	175.15
LB 2Y HKD Range Accrual Note \$947 21DEC09	C4340773	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	48608	HKD	1,000,000,000	USD	55,103.30	21DEC09	USD	471.88	USD	610.57	USD	352.41
LB 2Y HKD Range Accrual Note \$904 16NOV09	C4370033	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	48651	USD	30,000,000	USD	35,249.30	16NOV09	USD	311.86	USD	396.34	USD	225.43
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4340767	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	48652	HKD	470,000,000	USD	31,615.12	14DEC09	USD	270.74	USD	355.47	USD	202.19
LB 2Y HKD Range Accrual Note \$977 27OCT09	C4390352	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	48662	USD	30,000,000	USD	14,626.71	27OCT09	USD	120.06	USD	157.64	USD	89.66
LB 2Y HKD Range Accrual Note \$836 16NOV09	C431931	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	48744	USD	200,000,000	USD	81,816.78	06NOV09	USD	700.65	USD	919.94	USD	523.25
LB 2Y HKD Range Accrual Note \$890 23NOV09	C438221	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	49439	USD	170,000,000	USD	97,964.56	23NOV09	USD	838.93	USD	1,101.50	USD	626.53
LB 2Y HKD Range Accrual Note \$948 27OCT09	C4340778	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	49467	USD	200,000,000	USD	70,467.97	21DEC09	USD	700.40	USD	998.40	USD	567.88
LB 2Y HKD Range Accrual Note \$949 29DEC09	C431659	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	49518	USD	180,000,000	USD	104,746.93	29DEC09	USD	897.02	USD	1,177.76	USD	669.90
LB 2Y HKD Range Accrual Note \$779 23OCT09	C437820	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	49525	HKD	650,000,000	USD	51,573.47	23OCT09	USD	441.65	USD	579.88	USD	329.84
LB 2Y HKD Range Accrual Note \$787 23OCT09	C437808	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	49575	USD	130,000,000	USD	91,083.24	23OCT09	USD	805.87	USD	1,058.08	USD	601.83
LB 2Y HKD Range Accrual Note \$890 23NOV09	XN9331769538	Lehman Brothers Treasury Co BV	Lehman Brothers Holdings Inc	49589	USD	190,000,000	USD	57,626.21	23NOV09	USD	847.94	USD	1,104.52	USD	368.55

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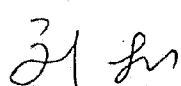
LB 2Y USD Arbi Range	Actual	Note	S883	23NOV09	40966	USD	150,000,000	USD	82,159.77	USD	703.59	USD	923.79	USD	525.45
LB 2Y USD Range	Actual	Note	S775	22OCT09	40966	USD	100,000,000	USD	55,203.62	USD	472.74	USD	620.70	USD	353.05
LB 2Y USD Range	Actual	Note	S759	29DEC09	50340	USD	180,000,000	USD	204,746.93	USD	897.02	USD	1,177.76	USD	669.90
LB 2Y USD Arbi Range	Actual	Note	S880	23NOV09	50340	USD	350,000,000	USD	201,691.73	USD	2,727.22	USD	2,267.80	USD	1,359.91
LB 2Y HKD Range	Actual	Note	S736	14DEC09	50697	HKD	1,000,000,000	USD	67,266.22	USD	576.04	USD	756.33	USD	430.20
LB 2Y USD Arbi Range	Actual	Note	S891	23NOV09	50697	USD	140,000,000	USD	71,724.73	USD	611.22	USD	806.46	USD	458.71
LB 2Y USD Arbi Range	Actual	Note	S890	23NOV09	50684	USD	170,000,000	USD	95,961.28	USD	821.78	USD	1,078.98	USD	613.72
LB 2Y USD Arbi Range	Actual	Note	S747	21DEC09	50703	USD	200,000,000	USD	84,794.87	USD	760.41	USD	998.40	USD	567.88
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	50835	USD	50,000,000	USD	25,615.97	USD	210.36	USD	288.02	USD	162.82
LB 2Y HKD Range	Actual	Note	S779	23OCT09	50836	HKD	500,000,000	USD	39,671.90	USD	339.73	USD	446.06	USD	252.72
LB 2Y HKD Arbi Range	Actual	Note	S779	23OCT09	50873	HKD	1,000,000,000	USD	55,193.48	USD	471.88	USD	619.57	USD	352.41
LB 2Y HKD Range	Actual	Note	S747	21DEC09	50873	USD	120,000,000	USD	69,105.70	USD	592.19	USD	777.53	USD	442.25
LB 2Y HKD Arbi Range	Actual	Note	S779	23OCT09	50885	USD	1,800,000,000	USD	119,015.70	USD	1,019.21	USD	1,338.20	USD	761.16
LB 2Y USD Arbi Range	Actual	Note	S891	23NOV09	50885	USD	110,000,000	USD	56,355.14	USD	482.00	USD	633.65	USD	360.41
LB 2Y USD Arbi Range	Actual	Note	S890	23NOV09	50879	USD	130,000,000	USD	71,205.13	USD	609.77	USD	800.02	USD	455.39
LB 2Y HKD Range	Actual	Note	S779	23OCT09	50899	HKD	1,000,000,000	USD	37,128.44	USD	317.95	USD	417.46	USD	237.45
LB 2Y HKD Arbi Range	Actual	Note	S779	23OCT09	50904	USD	100,000,000	USD	57,626.21	USD	479.49	USD	647.94	USD	368.54
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	51251	USD	75,000,000	USD	75,000,000	USD	645.27	USD	843.29	USD	479.66
LB 2Y HKD Range	Actual	Note	S736	14DEC09	51251	USD	80,000,000	USD	80,000,000	USD	685.99	USD	898.51	USD	511.64
LB 2Y USD Arbi Range	Actual	Note	S891	23NOV09	51601	HKD	500,000,000	USD	37,252.71	USD	318.84	USD	419.54	USD	238.12
LB 2Y HKD Range	Actual	Note	S779	23OCT09	51602	HKD	1,000,000,000	USD	63,266.22	USD	576.04	USD	756.33	USD	430.20
LB 2Y USD Arbi Range	Actual	Note	S890	23NOV09	51608	HKD	1,800,000,000	USD	134,897.06	USD	1,155.21	USD	1,516.77	USD	862.73
LB 2Y HKD Range	Actual	Note	S736	14DEC09	51722	AUD	200,000,000	USD	85,556.59	USD	732.68	USD	961.99	USD	547.17
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	51723	USD	130,000,000	USD	55,132	USD	500.22	USD	644.66	USD	378.06
LB 2Y HKD Range	Actual	Note	S779	23OCT09	55137	USD	220,000,000	USD	126,777.66	USD	1,085.68	USD	1,425.47	USD	810.80
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	55137	USD	65,000,000	USD	65,000,000	USD	730.65	USD	930.85	USD	415.70
LB 2Y USD Range	Actual	Note	S748	21DEC09	55154	USD	540,000,000	USD	276,062.53	USD	2,469.16	USD	3,110.65	USD	1,769.33
LB 2Y HKD Range	Actual	Note	S736	14DEC09	55213	USD	500,000,000	USD	291,836.13	USD	2,499.02	USD	3,281.15	USD	1,869.31
LB 2Y USD Arbi Range	Actual	Note	S891	23NOV09	55222	USD	960,000,000	USD	541,898.97	USD	4,440.65	USD	6,093.06	USD	3,406.71
LB 2Y HKD Range	Actual	Note	S736	14DEC09	55282	USD	60,000,000	USD	57,344.84	USD	740.70	USD	984.34	USD	555.89
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	55283	HKD	500,000,000	USD	34,669.38	USD	228.12	USD	299.52	USD	170.36
LB 2Y HKD Range	Actual	Note	S736	14DEC09	56038	USD	200,000,000	USD	93,471.42	USD	889.14	USD	1,156.08	USD	657.57
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	56521	USD	150,000,000	USD	68,407.24	USD	585.81	USD	769.16	USD	437.49
LB 2Y USD Range	Actual	Note	S748	21DEC09	56522	USD	140,000,000	USD	71,724.73	USD	614.22	USD	806.46	USD	458.71
LB 2Y HKD Range	Actual	Note	S736	14DEC09	56728	USD	80,000,000	USD	36,377.55	USD	311.42	USD	409.02	USD	232.65
LB 2Y USD Arbi Range	Actual	Note	S891	23NOV09	56967	AUD	280,000,000	USD	40,734.92	USD	448.84	USD	458.02	USD	260.52
LB 2Y HKD Range	Actual	Note	S736	14DEC09	56968	USD	20,000,000	USD	19,954.64	USD	1,025.78	USD	1,346.78	USD	766.04
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57068	USD	100,000,000	USD	55,203.02	USD	93.81	USD	123.17	USD	70.06
LB 2Y USD Range	Actual	Note	S748	21DEC09	57070	USD	220,000,000	USD	102,818.56	USD	472.74	USD	620.70	USD	353.05
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57072	HKD	800,000,000	USD	57,908.81	USD	859.50	USD	1,156.08	USD	657.57
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57109	AUD	200,000,000	USD	85,556.59	USD	732.68	USD	961.99	USD	547.17
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57110	HKD	1,000,000,000	USD	74,465.41	USD	637.60	USD	817.28	USD	476.24
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57134	USD	50,000,000	USD	22,198.72	USD	191.00	USD	249.00	USD	141.97
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57135	USD	40,000,000	USD	20,402.78	USD	175.49	USD	230.41	USD	131.96
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57136	HKD	50,000,000	USD	23,364.96	USD	200.08	USD	262.70	USD	149.42
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57187	HKD	500,000,000	USD	37,432.12	USD	320.92	USD	421.37	USD	239.67
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57196	USD	20,000,000	USD	52,526.49	USD	449.82	USD	590.60	USD	335.93
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57198	USD	40,000,000	USD	22,081.45	USD	169.04	USD	217.78	USD	126.78
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57199	USD	30,000,000	USD	14,069.71	USD	128.06	USD	157.64	USD	89.66
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57209	USD	120,000,000	USD	56,073.75	USD	480.19	USD	630.48	USD	358.61
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57210	HKD	1,030,000,000	USD	58,650.21	USD	502.26	USD	659.45	USD	375.09
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57212	USD	100,000,000	USD	55,192.74	USD	408.34	USD	532.17	USD	271.77
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57213	USD	150,000,000	USD	70,902.79	USD	498.24	USD	643.41	USD	378.11
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57230	HKD	500,000,000	USD	33,653.11	USD	288.02	USD	378.16	USD	215.10
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57231	HKD	620,000,000	USD	42,913.63	USD	367.51	USD	482.53	USD	274.46
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57232	USD	40,000,000	USD	20,678.48	USD	177.08	USD	232.50	USD	132.24
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57235	USD	100,000,000	USD	48,256.44	USD	401.01	USD	526.51	USD	299.48
LB 2Y HKD Range	Actual	Note	S736	14DEC09	57238	USD	130,000,000	USD	74,921.07	USD	641.54	USD	842.32	USD	479.11
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	57238	USD	130,000,000	USD	74,921.07	USD	641.54	USD	842.32	USD	479.11
LB 2Y USD Arbi Range	Actual	Note	S883	23NOV09	40966	USD	150,000,000	USD	82,159.77	USD	703.59	USD	923.79	USD	525.45
LB 2Y USD Range	Actual	Note	S775	22OCT09	40966	USD	100,000,000	USD	55,203.62	USD	472.74	USD	620.70	USD	353.05
LB 2Y USD Range	Actual	Note	S759	29DEC09	50340	USD	180,000,000	USD	204,746.93	USD	897.02	USD	1,177.76	USD	669.90
LB 2Y USD Arbi Range	Actual	Note	S880	23NOV09	50340	USD	350,000,000	USD	201,691.73	USD	2,727.22	USD	2,267.80	USD	1,359.91
LB 2Y HKD Range	Actual	Note	S736	14DEC09	50697	HKD	1,000,000,000	USD	67,266.22	USD	576.04	USD	756.33	USD	430.20
LB 2Y USD Arbi Range	Actual	Note	S891	23NOV09	50697	USD	140,000,000	USD	71,724.73	USD	611.22	USD	806.46	USD	458.71
LB 2Y USD Arbi Range	Actual	Note	S890	23NOV09	50684	USD	170,000,000	USD	95,961.28	USD	821.78	USD	1,078.98	USD	613.72
LB 2Y USD Arbi Range	Actual	Note	S747	21DEC09	50703	USD	200,000,000	USD	84,794.87	USD	760.41	USD	998.40	USD	567.88
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	50835	USD	50,000,000	USD	25,615.97	USD	210.36	USD	288.02	USD	162.82
LB 2Y HKD Range	Actual	Note	S779	23OCT09	50836	HKD	500,000,000	USD	39,671.90	USD	339.73	USD	446.06	USD	252.72
LB 2Y HKD Arbi Range	Actual	Note	S779	23OCT09	50873	HKD	1,000,000,000	USD	55,193.48	USD	471.88	USD	619.57	USD	352.41
LB 2Y HKD Range	Actual	Note	S747	21DEC09	50873	USD	120,000,000	USD	69,105.70	USD	592.19	USD	777.53	USD	442.25
LB 2Y HKD Arbi Range	Actual	Note	S779	23OCT09	50885	USD	1,800,000,000	USD	119,015.70	USD	1,019.21	USD	1,338.20	USD	761.16
LB 2Y USD Arbi Range	Actual	Note	S891	23NOV09	50885	USD	110,000,000	USD	56,355.14	USD	482.00	USD	633.65	USD	360.41
LB 2Y USD Arbi Range	Actual	Note	S890	23NOV09	50879	USD	130,000,000	USD	71,205.13	USD	609.77	USD	800.02	USD	455.39
LB 2Y HKD Range	Actual	Note	S779	23OCT09	50899	HKD	1,000,000,000	USD	37,128.44	USD	317.95	USD	417.46	USD	237.45
LB 2Y HKD Arbi Range	Actual	Note	S779	23OCT09	50904	USD	100,000,000	USD	57,626.21	USD	479.49	USD	647.94	USD	368.54
LB 2Y USD Arbi Range	Actual	Note	S889	23NOV09	51251	USD	75,000,000	USD	75,000,000	USD	645.27	USD	843.29	USD	479.66
LB 2Y HKD Range	Actual	Note	S736	14DEC09	51251	USD	80,000,000	USD	80,000,000	USD	685.99	USD	898.51	USD	511.64
LB 2Y USD Arbi Range	Actual	Note	S891	23NOV09	51601	HKD	500,000,000	USD	37,252.71	USD	318.84	USD	419.54	USD	238.12
LB 2Y HKD Range	Actual	Note	S779	23OCT09	51602	HKD	1,000,000,000	USD	63,266.22	USD	576.04	USD	756.33	USD	430.20
LB 2Y USD Arbi Range	Actual	Note	S890	23NOV09	51608	HKD	1,800,000,000	USD	134,897.06	USD	1,155.21	USD	1,516.77	USD	862.73
LB 2Y HKD Range	Actual	Note	S736	14DEC09	51722	AUD	200,000,000	USD	85,556.59	USD	732.68	USD	961.99	USD	547.17
LB 2Y USD Arbi Range	Actual	Note	S889	23NO											

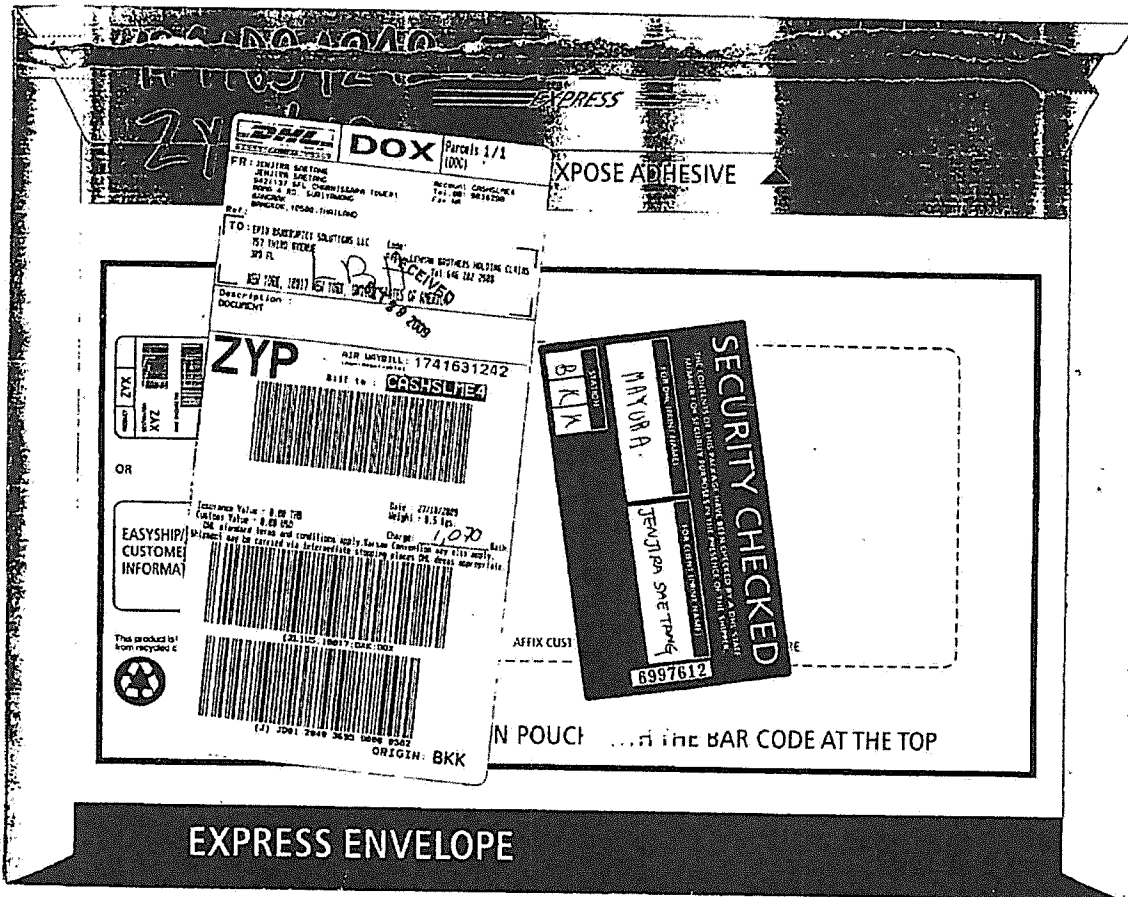
LB 1Y USD Daily, Callable Fixed Coupon Note \$993.11MMAR09	XN913505171377	CX318534	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	130,000,000	USD	74,350,000	11MMAR09	USD	638.08	USD	838.57	USD	476.95
LB 2Y USD Range Accrual Note \$797.27DEC09	XN91326008279	CX404144	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	130,000,000	USD	60,750,420	17DEC09	USD	520.29	USD	683.14	USD	388.56
LB 2Y USD Range Accrual Note \$949.17DEC09	XN913364159113	CX406879	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	50,000,000	USD	14,661.14	27DEC09	USD	125.55	USD	164.84	USD	93.76
LB 2Y USD Arbing Range Accrual Note \$891.23NOV09	XN91334001530	CX65444	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	70,000,000	USD	35,862.36	23NOV09	USD	307.11	USD	405.23	USD	229.35
LB 2Y USD Range Accrual Note \$877.23NOV09	XN91331504745	CX654546	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	30,000,000	USD	13,041.58	23NOV09	USD	116.82	USD	153.38	USD	87.24
LB 2Y USD Range Accrual Note \$954.29DEC09	XN91336045850	CX654546	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	150,000,000	USD	68,007.42	29DEC09	USD	585.81	USD	769.16	USD	437.49
LB 2Y USD Arbing Range Accrual Note \$896.27OCT09	XN91326008436	CX45112	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	100,000,000	USD	46,728.13	27OCT09	USD	400.16	USD	525.40	USD	298.84
LB 2Y USD Range Accrual Note \$959.29DEC09	XN91336927900	CX654817	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	210,000,000	USD	122,204.75	29DEC09	USD	1,046.52	USD	1,374.06	USD	781.56
LB 2Y HKD Range Accrual Note \$776.22OCT09	XN91325786084	CX654817	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	1,000,000,000	USD	69,218.76	22OCT09	USD	592.76	USD	778.20	USD	442.68
LB 2Y USD Arbing Range Accrual Note \$891.23NOV09	XN91331504745	CX654546	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	50,000,000	USD	29,944.81	23NOV09	USD	241.70	USD	312.34	USD	189.50
LB 2Y AUD Range Accrual Note \$830.35NOV09	XN91327949029	CX759031	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	70,000,000	USD	29,944.81	05NOV09	USD	250.43	USD	316.69	USD	191.51
LB 2Y USD Range Accrual Note \$778.22OCT09	XN91325841358	CX738960	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	70,000,000	USD	33,042.54	22OCT09	USD	330.92	USD	434.49	USD	247.13
LB 2Y HKD Range Accrual Note \$905.18XAN10	XN91335603376	CX319024	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	500,000,000	USD	28,470.98	18XAN10	USD	243.81	USD	320.12	USD	182.08
LB 2Y HKD Range Accrual Note \$796.27OCT09	CX319414	CX319414	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	500,000,000	USD	53,151.51	27OCT09	USD	455.17	USD	597.63	USD	339.93
LB 2Y HKD Range Accrual Note \$905.18XAN10	XN91335603376	CX31882	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	200,000,000	USD	11,388.70	18XAN10	USD	97.52	USD	138.05	USD	72.83
LB 2Y5Y CNY Booster Impact 3 Note - USD 22MMAR11	XN913697998345	CX383934	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	65,000,000	USD	65,000,000	22MAR11	USD	556.63	USD	730.85	USD	415.74
LB 2Y HKD Arbing Accrual Note \$902.30NOV09	XN91331504745	CX317550	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	800,000,000	USD	51,908.81	30NOV09	USD	495.91	USD	631.12	USD	370.35
LB 2Y USD Arbing Range Accrual Note \$806.27OCT09	XN91326008436	CX319536	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	80,000,000	USD	37,352.50	27OCT09	USD	320.13	USD	420.72	USD	239.07
LB 2Y USD Range Accrual Note \$954.29DEC09	XN91336927900	CX318534	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	60,000,000	USD	27,362.90	29DEC09	USD	234.32	USD	307.46	USD	174.99
LB 2Y USD Arbing Range Accrual Note \$891.23NOV09	XN91331504745	CX318117	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	30,000,000	USD	14,092.98	23NOV09	USD	120.68	USD	158.46	USD	90.13
LB 2Y USD Range Accrual Note \$926.25XAN10	XN91335743936	CX317338	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	30,000,000	USD	13,093.36	25XAN10	USD	112.11	USD	149.19	USD	83.72
LB 2Y HKD Daily, Callable Fixed Coupon Note \$974.02MMAR09	60592246	60592246	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	600,000,000	USD	44,966.69	05MAR09	USD	385.07	USD	505.59	USD	287.57
LB 2Y USD Range Accrual Note \$959.29DEC09	XN91335743936	CX318534	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	210,000,000	USD	115,023.67	23NOV09	USD	985.02	USD	1,293.31	USD	735.63
LB 2Y USD Arbing Range Accrual Note \$888.23NOV09	XN91331704544	CX318448	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	150,000,000	USD	61,350.77	23NOV09	USD	703.59	USD	923.79	USD	525.45
LB 2Y HKD Range Accrual Note \$976.27OCT09	XN91335743936	CX382338	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	890,000,000	USD	56,806.94	14DEC09	USD	512.68	USD	673.13	USD	382.87
LB 2Y HKD Range Accrual Note \$976.27OCT09	CX384831	CX384831	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	1,000,000,000	USD	55,353.30	14DEC09	USD	471.88	USD	619.57	USD	355.41
LB 1Y USD Daily, Callable Fixed Coupon Note \$881.05MMAR09	CX472557	CX472557	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	500,000,000	USD	291,816.13	05MAR09	USD	2,409.02	USD	3,281.15	USD	1,800.31
LB 2Y HKD Range Accrual Note \$796.27OCT09	XN91326008436	CX46521	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	600,000,000	USD	41,781.81	27OCT09	USD	546.20	USD	717.15	USD	407.91
LB 2Y HKD Range Accrual Note \$947.29NOV09	XN91335743936	60592347	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	250,000,000	USD	13,775.83	29NOV09	USD	117.97	USD	158.83	USD	88.10
LB 2Y HKD Arbing Range Accrual Note \$902.30NOV09	XN91331504745	60592347	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	600,000,000	USD	43,431.61	30NOV09	USD	371.93	USD	484.34	USD	277.76
LB 2Y HKD Arbing Range Accrual Note \$840.05NOV09	XN91329337348	6059242	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	1,200,000,000	USD	41,553.12	09NOV09	USD	381.54	USD	500.96	USD	284.94
LB 2Y HKD Range Accrual Note \$796.27OCT09	XN91326008436	6059241	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	650,000,000	USD	60,906.96	27OCT09	USD	591.72	USD	776.92	USD	441.90
LB 2Y HKD Range Accrual Note \$947.29NOV09	XN91335603352	6059240	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	850,000,000	USD	53,301.16	27OCT09	USD	458.16	USD	601.56	USD	342.16
LB 2Y HKD Range Accrual Note \$776.22OCT09	XN91325786084	6059236	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	1,080,000,000	USD	74,796.26	22OCT09	USD	640.18	USD	840.55	USD	478.10
LB 2Y HKD Arbing Range Accrual Note \$879.23OCT09	XN91325786084	6059238	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	1,500,000,000	USD	119,055.70	23OCT09	USD	1,019.21	USD	1,338.20	USD	761.16
LB 1Y USD Daily, Callable Fixed Coupon Note \$981.05MMAR09	XN91335743936	6059241	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	130,000,000	USD	75,872.70	05MAR09	USD	647.74	USD	853.10	USD	488.24
LB 2Y USD Range Accrual Note \$914.29NOV09	XN91335603352	6059242	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	310,000,000	USD	136,501.98	18XAN10	USD	1,169.72	USD	1,535.81	USD	873.56
LB 2Y USD Arbing Range Accrual Note \$840.05NOV09	XN91329337348	6059258	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	60,000,000	USD	28,185.97	31DEC09	USD	241.37	USD	316.92	USD	180.26
LB 2Y USD Range Accrual Note \$954.29DEC09	XN91336927900	6059257	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	70,000,000	USD	40,734.92	29DEC09	USD	348.84	USD	458.02	USD	260.52
LB 2Y USD Range Accrual Note \$954.29DEC09	XN91336045850	6059255	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	210,000,000	USD	95,770.14	29DEC09	USD	820.14	USD	1,076.83	USD	612.49
LB 2Y USD Range Accrual Note \$948.29NOV09	XN91325786084	6059254	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	190,000,000	USD	84,258.13	21DEC09	USD	722.39	USD	948.48	USD	539.49
LB 2Y USD Arbing Range Accrual Note \$889.23NOV09	XN91331704548	6059246	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	50,000,000	USD	28,813.10	23NOV09	USD	246.74	USD	323.92	USD	184.27
LB 2Y USD Arbing Range Accrual Note \$808.23NOV09	XN91317694524	6059244	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	80,000,000	USD	43,818.54	23NOV09	USD	375.24	USD	492.69	USD	280.24
LB 2Y USD Arbing Range Accrual Note \$890.23NOV09	XN91331400027	6059243	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	50,000,000	USD	25,223.90	23NOV09	USD	241.70	USD	312.34	USD	189.50
LB 2Y USD Range Accrual Note \$797.27OCT09	XN91326008436	6059239	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	150,000,000	USD	70,103.56	27OCT09	USD	1,000.34	USD	788.23	USD	448.34
LB 2Y USD Range Accrual Note \$804.29OCT09	XN91325841358	6059237	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	250,000,000	USD	138,000.00	22OCT09	USD	1,481.86	USD	1,551.76	USD	882.63
LB 2Y USD Range Accrual Note \$814.29OCT09	XN91325863671	6059247	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	320,000,000	USD	160,815.76	29OCT09	USD	1,291.53	USD	1,605.76	USD	964.54
LB 2Y HKD Range Accrual Note \$836.05NOV09	CX385258	CX385258	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	300,000,000	USD	122,725.17	06NOV09	USD	1,050.98	USD	1,379.91	USD	784.88
LB 2Y HKD Range Accrual Note \$836.05NOV09	CX385258	CX385258	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	500,000,000	USD	53,151.51	27OCT09	USD	455.17	USD	597.63	USD	339.93
LB 2Y USD Range Accrual Note \$804.29OCT09	XN91325863671	CX38517	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	130,000,000	USD	61,268.90	29OCT09	USD	524.08	USD	688.90	USD	391.84
LB 2Y HKD Arbing Range Accrual Note \$890.23NOV09	XN91331400027	CX383936	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	70,000,000	USD	37,313.47	23NOV09	USD	338.38	USD	441.28	USD	252.70
LB 2Y HKD Arbing Range Accrual Note \$836.05NOV09	CX385258	CX385258	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	400,000,000	USD	31,747.52	23OCT09	USD	271.79	USD	356.85	USD	202.97
LB 2Y USD Arbing Range Accrual Note \$889.23NOV09	XN91331704548	CX38675	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	40,000,000	USD	21,650.48	23NOV09	USD	197.39	USD	259.17	USD	147.41
LB 2Y USD Range Accrual Note \$840.29OCT09	XN91325863671	CX38610	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	190,000,000	USD	86,449.17	29OCT09	USD	742.03	USD	927.27	USD	551.16
LB 2Y HKD Range Accrual Note \$796.27OCT09	XN91326008436	CX38522	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	600,000,000	USD	43,781.81	27OCT09	USD	346.20	USD	471.15	USD	407.91
LB 2Y HKD Arbing Range Accrual Note \$891.23NOV09	XN91331504745	CX38538	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	HKD	130,000,000	USD	66,601.53	23OCT09	USD	570.35	USD	748.86	USD	425.94
LB 2Y HKD Arbing Range Accrual Note \$891.23NOV09	XN91331504745	CX38538	Lehman Brothers Treasury, Co BV	Lehman Brothers Holdings Inc	USD	1,000,000,000	USD	79,443.80	23OCT09	USD	579.47	USD	892.13	USD	507.44


Schedule 2

Copies of LBHI Proofs of Claim

DB Ref: 19881

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., ET AL. 08-13555 (JMP) 0000056038 	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) LIU PENGCHENG 942/137 5 th Fl., CHARN ISSARA TOWER 1, RAMA 4 Rd., SURİYAWONG, BANGRAK, BANGKOK 10500, THAILAND Telephone number: +66819036298 Email Address: pengchengliu@gmail.com		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Creditor holds USD 200, 000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined. Amount of Claim: \$ _____ (as statement above) (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): XS0326608279 (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA37897 (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY <div style="border: 2px solid black; padding: 10px; width: fit-content; margin: auto;"> FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Date: 27OCT2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. <div style="text-align: center;">  LIU PENGCHENG </div>		



United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056521  THIS SPACE IS FOR COURT USE ONLY	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		Name and address of Creditor: (and name and address where notices should be sent if different from Creditor)	
WU KIT FONG & WU CHEUK HAY & WU KIT HO 85-26109766 85-26801603 96066928 WU KIT FONG 胡卓榮 胡卓榮 WU KIT HO 胡卓榮 胡卓榮 Telephone number: _____ Email Address: _____		Ms. WU KIT HO RM 2709 LUNG WAN HSE LUNG POON CRT DIAMOND HILL KLN - H. K. <input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Creditor holds USD 150,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined. Amount of Claim: \$ _____ (as statement above) (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): XS0336645089 (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA46911 (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY <div style="border: 2px solid black; padding: 10px; text-align: center;"> FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Date: 28-10-2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. WU KIT FONG WU KIT HO WU CHEUK HAY WU KIT FONG 胡卓榮 胡卓榮 胡卓榮		

INSTRUCTIONS FOR PROOF OF CLAIM FORM

The questions on the Proof of Claim form include instructions for completing each question. The instructions and definitions below are general explanations of the law. In certain circumstances, such as bankruptcy cases not filed voluntarily by the debtor, there may be exceptions to these general rules.

Creditor's Name and Address:

Fill in the name of the person or entity asserting a claim and the name and address of the person who should receive notices issued during the bankruptcy case. A separate space is provided for the payment address if it differs from the notice address. The creditor has a continuing obligation to keep the court informed of its current address. See Federal Rule of Bankruptcy Procedure (FRBP) 2002(g).

Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

DEFINITIONS

Debtor

A debtor is the person, corporation, or other entity that has filed a bankruptcy case.

Creditor

A creditor is the person, corporation, or other entity owed a debt by the debtor on the date of the bankruptcy filing.

Claim

A claim is the creditor's right to receive payment on a debt that was owed by the debtor on the date of the bankruptcy filing. See 11 U.S.C. §101 (5). A claim may be secured or unsecured, reduced to judgment or not, liquidated or unliquidated, fixed, contingent, matured, unmatured, disputed, undisputed, legal or equitable.

Proof of Claim

A proof of claim is a form used by the creditor to indicate the amount of the debt owed by the debtor on the date of the bankruptcy filing. The creditor must file the form with the Claims Agent at the following address:

Lehman Brothers Holdings Claims Processing
c/o Equi Bankruptcy Solutions, LLC
FDR Station, PO Box 5076
New York, NY 10150-5076

Lehman Programs Security

Any security included on the list designated "Lehman Programs Securities" available on <http://www.lehman-docket.com> as of July 17, 2009.

INFORMATION


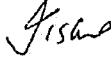
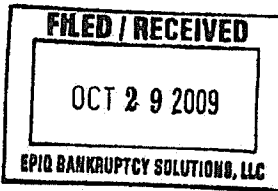
Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

Offers to Purchase a Claim

Certain entities are in the business of purchasing claims for an amount less than the face value of the claims. One or more of these entities may contact the creditor and offer to purchase the claim. Some of the written communications from these entities may easily be confused with official court documentation or communications from the debtor. These entities do not represent the bankruptcy court or the debtor. The creditor has no obligation to sell its claim. However, if the creditor decides to sell its claim, any transfer of such claim is subject to FRBP 3001(e), any applicable provisions of the Bankruptcy Code (11 U.S.C. § 101 *et seq.*), and any applicable orders of the bankruptcy court.

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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056522  THIS SPACE IS FOR COURT USE ONLY	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)		
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) TSANG SIU YING, ISABELLE FLATA 21/F BLOCK 8 CAVENDISH HEIGHTS, 33 PERKINS ROAD, HONG KONG Telephone number: (852) 94334455 Email Address: isabelle.tsang@gmail.com		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds USD 140,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0331400530 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA55346 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: 27/10/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  TSANG SIU YING ISABELLE (Ms)		
		FOR COURT USE ONLY  OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	

INSTRUCTIONS FOR PROOF OF CLAIM FORM

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Date and Signature:

The person filing this proof of claim must sign and date it. FRBP 9011. Print the name and title, if any, of the creditor or other person authorized to file this claim. State the filer's address and telephone number if it differs from the address given on the top of the form for purposes of receiving notices. Attach a complete copy of any power of attorney. Criminal penalties apply for making a false statement on a proof of claim.

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Proof of Claim

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Lehman Brothers Holdings Claims Processing
c/o Epig Bankruptcy Solutions, LLC
FIR Station, PO Box 5076
New York, NY 10150-5076

Lehman Programs Security

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INFORMATION

Acknowledgment of Filing of Claim

To receive acknowledgment of your filing, you may either enclose a stamped self-addressed envelope and a copy of this proof of claim, or you may access the Claims Agent's system (<http://www.lehman-docket.com>) to view your filed proof of claim.

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Royal Preferred Banking



ABN AMRO Bank N.V.

TSANG SIU YING, ISABELLE
FLAT A 21/F BLOCK 8 CAVENDISH HEIGHTS
33 PEKINS ROAD HK

Contact : ALLAN KWAN (PP)
聯絡人

Telephone : 36977880
電話號碼

Date : 08/11/07
日期

Contract Note - Structured Product Subscription

結構性產品認購交易單據

The details of transaction are as follows:
交易詳情如下:

Investment A/C No. 投資帳戶號碼	: 9806071
Product Name 產品名稱	: LB 2Y USD Airbag Range Accrual Note S891 23NOV09
Product / ISIN Code 產品/國際證券號碼	: 07PLE891QU
Issuer 發行商	: LEHMAN BROTHERS TREASURY CO BV
Underlying 相關資產	: CHINA CONSTRUCTION BANK CORP - H CHINA MOBILE (HONG KONG) LTD CHINA SHENHUA ENERGY CO LTD -H
Coupon Rate (%) 票面息率	: Please refer to the Term Sheet (其細節載於條件單)
Trade Date 交易日	: 08/11/07
Issue Date 發行日	: 23/11/07
Maturity Date 到期日	: 23/11/09
Nominal Amount 面額	: USD 140,000.00
Purchase Price (%) 購入價百分比	: 100.00
Purchased Amount 購入金額	: USD 140,000.00
Commission 佣金	: USD 280.00
Total Settlement Amount 總結算金額	: USD 140,280.00
Settlement A/C No. 結算帳戶號碼	: 0101264708
Settlement Date 結算日	: 23/11/07

Remarks:

- ABN AMRO N.V. (the "Bank") is acting as principal in the above-mentioned transaction
 - This Contract Note should be read in conjunction with the product termsheet of the Structured Product
- 備註:
- 荷蘭銀行(下稱「本銀行」)為上述交易之主事人。
 - 此確認書必須與產品條款單張一併閱讀。

COPY

This is computer-generated document, no signature is required.
此乃電腦系統所發之文件,毋須簽署。

Remarks:

1. As soon as practicable after the Bank has entered into a Transaction with or for your Account, the Bank may send to you an advice, contract note or confirmation of such Transaction. Such advice, contract note or confirmation is provided by the Bank for record purposes only. Any instructions given or authorised, if accepted by the Bank, are accepted at the time of the same being given or authorised and not at the time of the issue of the contract note or confirmation.
2. You shall examine all advices, contract notes or confirmations as soon as you receive them and if you do not receive them within 7 days of entering into a Transaction, you shall immediately notify the Bank and request a copy. Except for discrepancies of which you notify the Bank within 90 days from the date of such advice, contract note or confirmation, the Bank's records shall be deemed correct and binding on you (subject to the Bank's right to adjust, which may be exercised by the Bank at any time, any entries in the Account or details in the advice, contract note or confirmation where they have been wrongly or mistakenly made by the Bank).
3. If you make any Transaction relating to or otherwise adopt by conduct, the Transaction recorded in such advice, contract note or confirmation, the recorded Transaction is treated as conclusive against you notwithstanding the relevant period for raising objection has not expired.
4. If you change your mailing address, kindly notify ABN AMRO Bank N.V. in writing.
5. The price of investment products can and does fluctuate, and that any individual investment products may experience upward or downward movements, and may even become valueless. There is an inherent risk that losses may be incurred rather than profit made as a result of buying and selling investment products.
6. Except as otherwise indicated in the offering materials for a particular investment, investments are not deposits or other obligations of, or guaranteed or insured by ABN AMRO Bank N.V. or any of their affiliates or subsidiaries, or by any local government or insurance agency, and are subject to investment risks, including possible loss of the principal amount invested.
7. Securities Trading Hours
Hong Kong Stocks: Monday to Friday, 10:00 a.m. to 12:30 p.m., 2:30 p.m. to 4:00 p.m.
Asian Stocks: Monday to Friday, 9:00 a.m. to 5:00 p.m. (Hong Kong Business Day)
8. ABN AMRO Bank N.V. Incorporated in Netherlands with limited liability.
9. ABN AMRO Bank N.V. address: 17/F Lincoln House, Taikoo Place, 979 King's Road, Quarry Bay, Hong Kong.
10. ABN AMRO Bank N.V. acts as an intermediary unless specified. ABN AMRO (Hong Kong) Nominees Ltd. (a 100% owned subsidiary of ABN AMRO Bank N.V. providing custodian and nominees services) acts as an associated entity of the intermediary.
11. In case of discrepancy between the English and Chinese version, the English version shall prevail.

備註：

1. 本銀行與你的賬戶或為你的賬戶進行一項交易後，將在可行情況下盡快將交易單據、合約單據或交易確認書送交給你。本銀行提供的此等交易單據、合約單據或確認書只作紀錄之用。客戶發出或授權發出的指示，一經本銀行接受，即以發出或授權發出的時候（而非有關交易單據或確認書發出的時間）為接受指示的時間。
2. 你收到任何交易單據、合約單據或確認書時須立即核對；若你在訂立交易後7天內仍未收到此等交易單據、合約單據或確認書，你須立即通知本銀行，並要求一份副本。除非你在此交易單據、合約單據或確認書日期起90天內，通知本銀行任何錯誤，本銀行的記錄即被視為正確，並對你有約束力（但本銀行有權調整其錯誤作出的任何賬戶登錄或交易單據、合約單據或確認書資料，而本銀行可隨時行使此項權利）。
3. 若你進行獲此等交易單據、合約單據或確認書上記錄的交易或通過行為採納此等交易，則此等已記錄的交易對你而言是屬於確定性的，而不論提出異議的有關期限是否已屆滿。
4. 閣下之通訊地址如有更改，請以書面通知本行。
5. 投資產品價格可能會及確實會波動，而且任何一隻投資產品的價格都可能會上升及下降，甚至變成毫無價值。買賣投資產品有其內在的風險，所以未必一定能夠賺取利潤，反而可能會招致損失。
6. 投資並非一般存款，且存在風險，包括損失本金。再者，一般投資並未獲得ABN AMRO Bank N.V.或其任何附屬或聯營公司，或任何國家之當地政府，或保險公司的保證或擔保，除非其保證已列明於有關之簡章章程中。
7. 股票交易時間
港股：星期一至星期五，早上十時至下午十二時三十分，下午二時三十分至下午四時正
亞洲股票：星期一至星期五，早上九時至下午五時（香港辦公日）
8. 荷蘭銀行是一家於荷蘭註冊成立的有限責任公司。
9. 荷蘭銀行地址：香港鰂魚涌英皇道979號太古坊林堯大廈17樓
10. 如非特別指明，荷蘭銀行將作為中介者。ABN AMRO (Hong Kong) Nominees Ltd. (從事提供託管及代理服務的荷蘭銀行全資附屬公司)作為中介者的聯繫實體。
11. 中文譯本如含與英文有異，則以英文為準。

KatharineCheung

Clearstream Banking - CreationOnline

9:38 AM CET

Security Post Release	
Trade Details	
Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity-Status	Settlement-Settled
ISIN Code	XS0331400530
Common Code	033140053
Financial Instrument Description	USD FL.R LEHMAN BROS.TREAS 07-2009
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason-Narrative	
Sender's Reference	NONREF
Last Update	10/12/09 9:37 AM
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	89529 - ABN AMRO (HK) NOM-CONS. BKING CLT
Quantity of Financial Instrument	140,000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	10/12/09
Trade Date/Time	10/12/09
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA55346
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp/Eff. Settlement Date	10/12/09
Exp/Eff. Value Date	
Best Matching Instruction	
Settlement Parties	
Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	89529
Description	UNPUBLISHED
Settlement parties :	
Receiving Agent	Clearstream - 89529
Settlement Processing Narrative	CONSBLOK 000033140053 OCE CONSENT YOUR INX
Additional Information	
Input Media	Internal
References:	

243

KatharineCheung	Clearstream Banking - CreationOnline	9:38 AM CET
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Type	Reference
Clearstream	02M2JB0003D5
CANotification	0000000065490590


Pg 27 of 48

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EXPRESS ENVELOPE

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056727	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) LAU KING YI AVA 15D BLOCK 5 CITY GARDEN NORTH POINT, HONG KONG		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known)	
Telephone number: (44) 7900244639 Email Address: ayalau@hotmail.com		Filed on: _____	
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Telephone number: _____ Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds USD 80,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0331504745 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA38047 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: 28/10/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Ava Lau LAU, KING YI AVA		FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC

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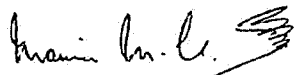
EXTREMELY URGENT

5118345875

320 34408
New York
NY 10018
USA

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056728	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) LAU KING YI AVA 15D BLOCK 5 CITY GARDEN NORTH POINT, HONG KONG		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: (44) 790 0244639 Email Address: ayalau@hotmail.com			
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Telephone number: _____ Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds USD 70, 000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0336927909 (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA38711 (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p>			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	
Date: 28/10/09	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. Aya Lau LAU, KING YI AVA		

1/3

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000056967	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-lookup.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) NG MUI YU MONICA P.O. Box 84364 HUNG HOM BAY POST OFFICE HUNG HOM. Kowloon. HONG KONG		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known)	
Telephone number: (852) 9601-3032 Email Address: mn080203@yafoo.com.hk		Filed on: _____	
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Telephone number: _____ Email Address: _____			
1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates. Creditor holds AUD 280,000 (equivalent to USD 225,820.00 at the conversion rate of AUD/USD at 0.8065 as of 15 September 2008) in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined. Amount of Claim: \$ _____ (as statement above) (Required)			
<input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.			
2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates. International Securities Identification Number (ISIN): XS0327940929 (Required)			
3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates. Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA90358 (Required)			
4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers. Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)			
5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.		FOR COURT USE ONLY <div style="border: 2px solid black; padding: 10px; width: fit-content; margin: 0 auto;"> FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC </div>	
Date: 27-Oct-2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  NG, MUI YU MONICA (Miss)		

Royal Preferred Banking



ABN AMRO Bank N.V.

3/3

16 October 2009

Ref No. POA_0000064701

TO WHOM IT MAY CONCERN:

Re: Confirmation on the Power of Attorney

This letter confirms that NG MUI YU MONICA has appointed WONG NG MAU KING MAURA as its/their Attorney(ies) pursuant to a Power Attorney, and such Attorney(ies) are therefore authorized to sign the Lehman Program Securities Proof of Claim Form on behalf of NG MUI YU MONICA.

Yours faithfully,

ABN AMRO Bank N.V.



敬啟者：

確認簽署授權書

此信函茲確認 NG MUI YU MONICA 已授權委託 WONG NG MAU KING MAURA 作為授權人則授權代表 NG MUI YU MONICA 簽署雷曼證券計劃索償證明表格 (Lehman Program Securities Proof of Claim Form)。

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謹啟

2009 年 10 月 16 日

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FROM: ERIC BANKRUPTCY SOLUTIONS, LLC
ATTN: LEMMAN BACHING HOLDINGS CLAIMS PROCESSING
757 THIRD AVENUE, 3RD FLOOR
NEW YORK, NY 10017
USA
Postal Code (郵政): NY 10017 38 / 38
Tel / Fax


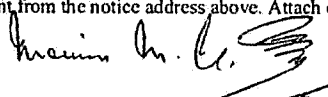
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OCT 29 2009
Date

Signature/Company Chop

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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al 08-13555 (JMP) 0000056968  THIS IS FOR COURT USE ONLY	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) NG MUI YU MONICA P.O. Box 84364 HUNG HOM BAY POST OFFICE HUNG HOM, KOWLOON HONG KONG.		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: (852) 9601-3032 Email Address: mn080203@yahoo.com.hk			
Name and address where payment should be sent (if different from above)		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Telephone number: _____ Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds USD 20,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0331769454 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA90361 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: 27-OCT-2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  NG, MUI YU MONICA (MISS)		
		FOR COURT USE ONLY FILED / RECEIVED OCT 29 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	

Royal Preferred Banking



ABN AMRO Bank N.V.

16 October 2009

Ref No. POA_0000064701

TO WHOM IT MAY CONCERN:

Re: Confirmation on the Power of Attorney

This letter confirms that NG MUI YU MONICA has appointed WONG NG MAU KING MAURA as its/their Attorney(ies) pursuant to a Power Attorney, and such Attorney(ies) are therefore authorized to sign the Lehman Program Securities Proof of Claim Form on behalf of NG MUI YU MONICA.

Yours faithfully,

ABN AMRO Bank N.V.



敬啟者：

確認簽署授權書


此信函茲確認 NG MUI YU MONICA 已授權委託 WONG NG MAU KING MAURA 作為授權人則授權代表 NG MUI YU MONICA 簽署雷曼證券計劃索償證明表格 (Lehman Program Securities Proof of Claim Form)。


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2009 年 10 月 16 日

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Dest. Country (寄達國): US 美國
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NG, ANI YU MONICA P.O. Box 24364 HUNG HONG HONG KONG (002) 9601-3032	EPIC BANCORPTCY SOLUTIONS, LLC ATTN: LEMMAN BANCORP HOLDINGS CLAIMS PROCESSING 757 THIRD AVENUE, 3RD FLOOR NEW YORK, NY 10017 USA	寄件人地址 Address of Addressee (002) 9601-3032 HONG KONG
寄件人地址 Address of Addressee	寄件人地址 Address of Addressee	寄件人地址 Address of Addressee
寄件人地址 Address of Addressee	寄件人地址 Address of Addressee	寄件人地址 Address of Addressee
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寄件人地址 Address of Addressee	寄件人地址 Address of Addressee	寄件人地址 Address of Addressee

United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000057068	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) CHAN MEI CHU, ANISSA & WONG CHIU WING Room 1504-05, 15/F, Sunbeam Plaza, 115 Canton Road, Mongkok, Hong Kong Telephone number: 852-95020007 Email Address: info@tifa.com.hk		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) As above Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds USD 100,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p>			
<p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0325841368 (Required)</p>			
<p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA37882 (Required)</p>			
<p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p>			
<p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <p>Date: Oct 21, 09</p> <p>Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.</p> <p>WONG CHIU WING CHAN MEI CHU, ANISSA</p>		<p>FOR COURT USE ONLY</p> <p>FILED / RECEIVED</p> <p>OCT 30 2009</p> <p>EPIQ BANKRUPTCY SOLUTIONS, LLC</p>	

KatharineCheung

Clearstream Banking - CreationOnline

12:08 PM CET

Security Post Release	
Trade Details	
Type of Settlement Transaction	Securities Blocking
Pool Reference	
Function of Message	New Message
Instruction Type	Receive Free
Activity Status	Settlement-Settled
ISIN Code	XS0325841368
Common Code	032584136
Financial Instrument Description	USD FLR LEHMAN BROS.TREAS 07-2009
Place of Safekeeping	IRVTGB2XGPT
Common Code Type	Single
Reason-Narrative	
Sender's Reference	NONREF
Last Update	10/8/09 9:16 AM
Previous Reference	
Deal Reference	
Common Reference	
Safekeeping Account	89529 - ABN AMRO (HK) NOM-CONS. BKING CLT
Quantity of Financial Instrument	100,000
Quantity Type	Face Amount
Processing Indicator	
Requested Settlement Date	10/8/09
Trade Date/Time	10/8/09
Closing Date	
Priority	Normal Priority
Settlement Amount	
Currency	
Guaranteed Delivery	No
Deal Price	
Deal Price Currency	
Deal Price Format	
Taxable Income Per Share	
Taxable Income Per Share Currency	
Taxable Income Per Share Format	
FX Currency	
Delivery Without Matching	Yes
Deal	
Trano	CA37882
Common	
Transaction Indicator	Settlement Activity
Actual Settled Amount	
Exp./Eff. Settlement Date	10/8/09
Exp./Eff. Value Date	
Best Matching Instruction	
Settlement Parties	
Clearstream Depository	[6B] BKNY MELLON, LDN
BIC Address	IRVTGB2XGPT
Place of Settlement	CEDELULLXXX - Clearstream
Physical Transaction	No
Immediate Release	No
Delivering Agent	Clearstream
Party	89529
Description	UNPUBLISHED
Settlement parties :	
Receiving Agent	Clearstream - 89529

775

Royal Preferred Banking



ABN AMRO Bank N.V.

CHAN MEI CHU, ANISSA & WONG CHIU WING
RM 1504-1505, 15/F, SUNBEAM PLAZA
1155 CANTON RD, MONGKOK, KLN, HONG KONG

Contact : SIMON TSE (PP)
聯絡人

Telephone : 36977836
電話號碼

Date : 08/10/07
日期

Contract Note - Structured Product Subscription

結構性產品認購交易單據

The details of transaction are as follows:
交易詳情如下:

Investment A/C No. 投資帳戶號碼	: 9810315
Product Name 產品名稱	: LB 2Y USD Range Accrual Note S778 22OCT09
Product / ISIN Code 產品/國際證券號碼	: 07PLE778QU
Issuer 發行商	: LEHMAN BROTHERS TREASURY CO BV
Underlying 相關資產	: PETROCHINA CO LTD -H CHINA COMMUNICATIONS CONST CO-H CHINA LIFE INSURANCE CO LTD -H
Coupon Rate (%) 票面息率	: Please refer to the Term Sheet (其細節載於條件單)
Trade Date 交易日	: 08/10/07
Issue Date 發行日	: 22/10/07
Maturity Date 到期日	: 22/10/09
Nominal Amount 面額	: USD 100,000.00
Purchase Price (%) 購入價百分比	: 100.00
Purchased Amount 購入金額	: USD 100,000.00
Commission 佣金	: USD 0.00
Total Settlement Amount 總結算金額	: USD 100,000.00
Settlement A/C No. 結算帳戶號碼	: 0120030981
Settlement Date 結算日	: 22/10/07

Remarks:

- ABN AMRO N.V. (the "Bank") is acting as principal in the above-mentioned transaction.
 - This Contract Note should be read in conjunction with the product termsheet of the Structured Product.
- 備註:
- 荷蘭銀行(下稱「本銀行」)為上述交易之當事人。
 - 此項認購必須與產品條款單供一併閱讀。

COPY

This is computer-generated document, no signature is required.
此乃電腦系統所發之文件,毋須簽署。

Epiq Bankruptcy Solutions, LLC
Attn: Lehman Brothers Holdings Claims Processing
757 Third Avenue, 3rd Floor
New York, NY 10017

U.S.A


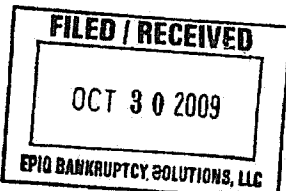
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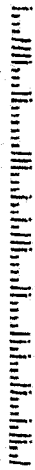
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United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.		Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docket.com as of July 17, 2009		Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000057070 	
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) WU YEE TONG & TSE HOI KONG RMD, 10/F, PAK TAK CRT BEDFORD GDN, NO 167 TIN HAUTEUPLE RD, NORTH POINT, HK		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Telephone number: 00852-25718117 Email Address: _____			
Name and address where payment should be sent (if different from above) 00852-90946857		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
Telephone number: 00852-97534738 Email Address: _____			
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds USD 220,000 in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0326608279 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA64498 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p>			
Date: th 23-Oct-2009	Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any. 胡音棠 謝海江 WU YEE TONG TSE HOI KONG		
		FOR COURT USE ONLY  OCT 30 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	



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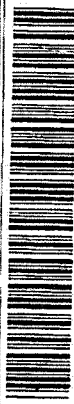
Epiq Bankruptcy Solutions, LLC
Attn: Lehman Brothers Holdings
Claims Processing
757 Third Avenue, 3rd Floor
New York, NY 10017


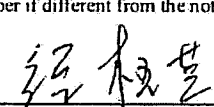
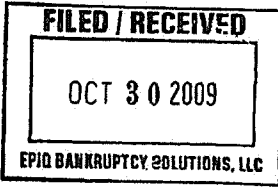
USA

BY:

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航空郵件

R HONG KONG
RB 022 071 560 HK



United States Bankruptcy Court/Southern District of New York Lehman Brothers Holdings Claims Processing Center c/o Epiq Bankruptcy Solutions, LLC FDR Station, P.O. Box 5076 New York, NY 10150-5076		LEHMAN SECURITIES PROGRAMS PROOF OF CLAIM	
In Re: Lehman Brothers Holdings Inc., et al., Debtors.	Chapter 11 Case No. 08-13555 (JMP) (Jointly Administered)	Filed: USBC - Southern District of New York Lehman Brothers Holdings Inc., Et Al. 08-13555 (JMP) 0000057072	
Note: This form may not be used to file claims other than those based on Lehman Programs Securities as listed on http://www.lehman-docker.com as of July 17, 2009			
Name and address of Creditor: (and name and address where notices should be sent if different from Creditor) KING KWAI LAN Flat D, 15/F, Comfort Garden, 60 King's Rd North Point, HK Telephone number: (852) 9835 4817 Email Address: lgs-wong@hotmail.com		<input type="checkbox"/> Check this box to indicate that this claim amends a previously filed claim. Court Claim Number: _____ (If known) Filed on: _____	
Name and address where payment should be sent (if different from above) Telephone number: _____ Email Address: _____		<input type="checkbox"/> Check this box if you are aware that anyone else has filed a proof of claim relating to your claim. Attach copy of statement giving particulars	
<p>1. Provide the total amount of your claim based on Lehman Programs Securities. Your claim amount must be the amount owed under your Lehman Programs Securities as of September 15, 2008, whether you owned the Lehman Programs Securities on September 15, 2008 or acquired them thereafter, and whether such claim matured or became fixed or liquidated before or after September 15, 2008. The claim amount must be stated in United States dollars, using the exchange rate as applicable on September 15, 2008. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the claim amounts for each Lehman Programs Security to which this claim relates.</p> <p>Creditor holds HKD 800,000 (equivalent to USD 102,690.49 at the conversion rate of USD/HKD 7.7904 as at September 15, 2008) in aggregate face value of the Lehman Programs Security described herein, and asserts a claim in an amount to be determined.</p> <p>Amount of Claim: \$ _____ (as statement above) (Required)</p> <p><input checked="" type="checkbox"/> Check this box if the amount of claim includes interest or other charges in addition to the principal amount due on the Lehman Programs Securities.</p> <p>2. Provide the International Securities Identification Number (ISIN) for each Lehman Programs Security to which this claim relates. If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the ISINs for the Lehman Programs Securities to which this claim relates.</p> <p>International Securities Identification Number (ISIN): XS0332153807 (Required)</p> <p>3. Provide the Clearstream Bank Blocking Number, a Euroclear Bank Electronic Reference Number, or other depository blocking reference number, as appropriate (each, a "Blocking Number") for each Lehman Programs Security for which you are filing a claim. You must acquire a Blocking Number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). If you are filing this claim with respect to more than one Lehman Programs Security, you may attach a schedule with the Blocking Numbers for each Lehman Programs Security to which this claim relates.</p> <p>Clearstream Bank Blocking Number, Euroclear Bank Electronic Instruction Reference Number and or other depository blocking reference number: CA46755 (Required)</p> <p>4. Provide the Clearstream Bank, Euroclear Bank or other depository participant account number related to your Lehman Programs Securities for which you are filing this claim. You must acquire the relevant Clearstream Bank, Euroclear Bank or other depository participant account number from your accountholder (i.e. the bank, broker or other entity that holds such securities on your behalf). Beneficial holders should not provide their personal account numbers.</p> <p>Accountholders Euroclear Bank, Clearstream Bank or Other Depository Participant Account Number: 89529 (Required)</p> <p>5. Consent to Euroclear Bank, Clearstream Bank or Other Depository: By filing this claim, you consent to, and are deemed to have authorized, Euroclear Bank, Clearstream Bank or other depository to disclose your identity and holdings of Lehman Programs Securities to the Debtors for the purpose of reconciling claims and distributions.</p> <p>Date: 22.10.2009 Signature: The person filing this claim must sign it. Sign and print name and title, if any, of the creditor or other person authorized to file this claim and state address and telephone number if different from the notice address above. Attach copy of power of attorney, if any.  KING KWAI LAN</p>			
		FOR COURT USE ONLY  OCT 30 2009 EPIQ BANKRUPTCY SOLUTIONS, LLC	

Royal Preferred Banking



ABN AMRO Bank N.V.

KING KWAI LAN
FLAT D 15/F COMFORT GARDEN 60 KING'S RD
NORTH POINT HONG KONG

Contact : WONG SZE MAN (OBS)
聯絡人

Telephone : 35132942
電話號碼

Date : 14/11/07
日期

Contract Note - Structured Product Subscription

結構性產品認購交易單據

The details of transaction are as follows:
交易詳情如下:

Investment A/C No. 投資帳戶號碼	: 9808546
Product Name 產品名稱	: LB 2Y HKD Airbag Range Accrual Note S902 30NOV09
Product / ISIN Code 產品/國際證券號碼	: 07PLE902QU
Issuer 發行商	: LEHMAN BROTHERS TREASURY CO BV
Underlying 相關資產	: PETROCHINA CO LTD -H CHINA CONSTRUCTION BANK CORP - H CHINA LIFE INSURANCE CO LTD -H
Coupon Rate (%) 票面息率	: Please refer to the Term Sheet (其細節載於條件單)
Trade Date 交易日	: 14/11/07
Issue Date 發行日	: 28/11/07
Maturity Date 到期日	: 30/11/09
Nominal Amount 面額	: HKD 800,000.00
Purchase Price (%) 購入價百分比	: 100.00
Purchased Amount 購入金額	: HKD 800,000.00
Commission 佣金	: HKD 0.00
Total Settlement Amount 總結算金額	: HKD 800,000.00
Settlement A/C No. 結算帳戶號碼	: 0110416019
Settlement Date 結算日	: 28/11/07

Remarks:

- ABN AMRO N.V. (the "Bank") is acting as principal in the above-mentioned transaction
- This Contract Note should be read in conjunction with the product termsheet of the Structured Product.

備註:

- 荷蘭銀行(下稱「本銀行」)為上述交易之主事人。
- 此項認購書必須與產品條款單按一併閱讀。

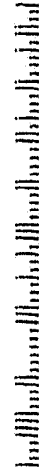
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Epiq Bankruptcy Solutions, LLC
Attn: Lehman Brothers Holdings Claims Processing
757 Third Avenue, 3rd Floor
New York, NY 10017
USA

R HONG KONG
RB 026 870 463 HK



1001732063 0069



Schedule 3

Schedule of 7th, 8th, 9th, and 10th Distributions Received From Lehman Brothers Treasury BV

DB Ref: 19881

Description of Security	ISIN/CUSIP	Issuer	Principal/Notional Amount	Admissible Amount	Issue Notional	Maturity	LTB 10th Distribution	LTB 9th Distribution	LTB 8th Distribution	LTB 7th Distribution
LB 2Y USD Range Accrual Note \$810 05NOV09	XS0327409259	Lehman Brothers Treasury Co BV	AUD 1,770,000,000	AUD 663,355.35	AUD 2,310,000,000	05NOV09	AUD 10,301.73	AUD 13,385.35	AUD 7,733.50	AUD 5,072.82
LB 2Y HKD Range Accrual Note \$776 22OCT09	XS0325780684	Lehman Brothers Treasury Co BV	HKD 14,240,000,000	HKD 1,437,566.19	HKD 27,360,000,000	22OCT09	HKD 89,491.67	HKD 117,537.92	HKD 66,613.41	HKD 45,525.28
LB 2Y HKD Range Accrual Note \$779 27OCT09	XS0326026498	Lehman Brothers Treasury Co BV	HKD 12,390,000,000	HKD 1,457,929.40	HKD 21,150,000,000	27OCT09	HKD 101,448.99	HKD 133,342.60	HKD 75,513.83	HKD 51,604.33
LB 2Y HKD Range Accrual Note \$796 27OCT09	XS0326086352	Lehman Brothers Treasury Co BV	HKD 22,540,000,000	HKD 1,491,243.85	HKD 31,790,000,000	27OCT09	HKD 125,592.11	HKD 164,952.05	HKD 93,484.91	HKD 63,878.36
LB 2Y HKD Range Accrual Note \$817 02NOV09	XS0326866307	Lehman Brothers Treasury Co BV	HKD 9,830,000,000	HKD 1,193,527.62	HKD 17,040,000,000	27OCT09	HKD 77,029.08	HKD 101,170.79	HKD 57,337.45	HKD 39,182.38
LB 2Y HKD Range Accrual Note \$840 09NOV09	XS0327489361	Lehman Brothers Treasury Co BV	HKD 4,440,000,000	HKD 488,596.61	HKD 8,880,000,000	02NOV09	HKD 31,773.34	HKD 41,730.95	HKD 23,650.55	HKD 16,161.60
LB 2Y HKD Range Accrual Note \$840 09NOV09	XS0327489361	Lehman Brothers Treasury Co BV	HKD 4,440,000,000	HKD 488,596.61	HKD 8,880,000,000	02NOV09	HKD 31,773.34	HKD 41,730.95	HKD 23,650.55	HKD 16,161.60
LB 2Y HKD Range Accrual Note \$902 30NOV09	XS0332153807	Lehman Brothers Treasury Co BV	HKD 9,810,000,000	HKD 963,134.04	HKD 22,070,000,000	30NOV09	HKD 47,823.08	HKD 61,809.11	HKD 45,080.67	HKD 29,436.44
LB 2Y HKD Range Accrual Note \$936 14DEC09	XS0334922360	Lehman Brothers Treasury Co BV	HKD 14,560,000,000	HKD 802,157.78	HKD 21,810,000,000	14DEC09	HKD 77,507.71	HKD 101,797.46	HKD 57,692.63	HKD 39,428.48
LB 2Y HKD Range Accrual Note \$965 18JAN10	XS0335543368	Lehman Brothers Treasury Co BV	HKD 13,650,000,000	HKD 754,125.67	HKD 20,060,000,000	21DEC09	HKD 51,412.58	HKD 76,357.95	HKD 43,501.75	HKD 29,727.03
LB 1Y HKD Daily Callable Fixed Coupon Note \$974 05MAR09	XS0339560376	Lehman Brothers Treasury Co BV	HKD 7,350,000,000	HKD 449,489.25	HKD 12,520,000,000	18JAN10	HKD 31,852.06	HKD 41,534.34	HKD 23,709.13	HKD 16,199.46
LB 1Y HKD Daily Callable Fixed Coupon Note \$974 05MAR09	XS0339560376	Lehman Brothers Treasury Co BV	HKD 7,350,000,000	HKD 449,489.25	HKD 12,520,000,000	18JAN10	HKD 31,852.06	HKD 41,534.34	HKD 23,709.13	HKD 16,199.46
LB 1Y HKD Daily Callable Fixed Coupon Note \$978 05MAR09	XS0348407411	Lehman Brothers Treasury Co BV	HKD 13,570,000,000	HKD 1,343,007.21	HKD 27,720,000,000	05MAR09	HKD 82,174.97	HKD 107,528.20	HKD 80,746.87	HKD 55,173.95
LB 2Y USD Range Accrual Note \$778 22OCT09	XS0349512250	Lehman Brothers Treasury Co BV	USD 1,220,000,000	USD 1,009,934.73	USD 2,880,000,000	22OCT09	USD 7,904.34	USD 10,417.87	USD 5,901.90	USD 4,013.54
LB 2Y USD Range Accrual Note \$797 27OCT09	XS0350626225	Lehman Brothers Treasury Co BV	USD 630,000,000	USD 835,417.43	USD 1,380,000,000	27OCT09	USD 6,809.73	USD 8,975.19	USD 5,084.61	USD 3,475.71
LB 2Y USD Range Accrual Note \$806 27OCT09	XS0350698279	Lehman Brothers Treasury Co BV	USD 2,440,000,000	USD 1,402,407.79	USD 3,850,000,000	27OCT09	USD 13,569.73	USD 17,884.84	USD 10,132.07	USD 6,927.16
LB 2Y USD Range Accrual Note \$844 29OCT09	XS0352608436	Lehman Brothers Treasury Co BV	USD 860,000,000	USD 564,265.73	USD 1,550,000,000	27OCT09	USD 4,782.77	USD 6,303.67	USD 3,571.14	USD 2,441.54
LB 2Y USD Range Accrual Note \$844 29OCT09	XS0352608436	Lehman Brothers Treasury Co BV	USD 860,000,000	USD 564,265.73	USD 1,550,000,000	27OCT09	USD 4,782.77	USD 6,303.67	USD 3,571.14	USD 2,441.54
LB 2Y USD Range Accrual Note \$802 02NOV09	XS0352685671	Lehman Brothers Treasury Co BV	USD 740,000,000	USD 429,665.33	USD 1,220,000,000	29OCT09	USD 3,978.96	USD 5,241.25	USD 2,970.96	USD 2,030.56
LB 2Y USD Range Accrual Note \$806 06NOV09	XS0357465430	Lehman Brothers Treasury Co BV	USD 1,440,000,000	USD 793,109.35	USD 2,800,000,000	06NOV09	USD 10,427.56	USD 13,743.99	USD 7,286.29	USD 5,322.24
LB 2Y USD Range Accrual Note \$889 23NOV09	XS0358586515	Lehman Brothers Treasury Co BV	USD 2,020,000,000	USD 1,383,115.35	USD 3,800,000,000	23NOV09	USD 15,237.50	USD 20,082.95	USD 11,546.31	USD 7,777.00
LB 2Y USD Range Accrual Note \$891 23NOV09	XS0331400027	Lehman Brothers Treasury Co BV	USD 600,000,000	USD 1,206,006.83	USD 2,340,000,000	23NOV09	USD 5,369.82	USD 7,340.34	USD 4,138.42	USD 2,842.80
LB 2Y USD Range Accrual Note \$877 23NOV09	XS0331504745	Lehman Brothers Treasury Co BV	USD 2,550,000,000	USD 3,153,100.36	USD 5,780,000,000	23NOV09	USD 21,239.56	USD 27,493.64	USD 15,888.87	USD 10,840.05
LB 2Y USD Range Accrual Note \$888 23NOV09	XS0331709454	Lehman Brothers Treasury Co BV	USD 2,780,000,000	USD 2,476,391.22	USD 4,310,000,000	23NOV09	USD 24,327.71	USD 32,063.79	USD 18,164.67	USD 12,418.26
LB 2Y USD Range Accrual Note \$948 21DEC09	XS0336205229	Lehman Brothers Treasury Co BV	USD 1,590,000,000	USD 929,447.31	USD 3,380,000,000	21DEC09	USD 9,676.77	USD 12,942.93	USD 8,985.31	USD 6,407.37
LB 2Y USD Range Accrual Note \$949 17DEC09	XS0336415913	Lehman Brothers Treasury Co BV	USD 1,460,000,000	USD 837,356.14	USD 2,960,000,000	17DEC09	USD 9,060.74	USD 11,942.93	USD 6,765.34	USD 4,625.28
LB 2Y USD Range Accrual Note \$954 29DEC09	XS0336645089	Lehman Brothers Treasury Co BV	USD 2,170,000,000	USD 808,152.55	USD 2,750,000,000	29DEC09	USD 9,736.17	USD 12,942.93	USD 7,269.68	USD 4,969.30
LB 2Y USD Range Accrual Note \$959 29DEC09	XS0336645089	Lehman Brothers Treasury Co BV	USD 2,250,000,000	USD 2,080,010.87	USD 3,190,000,000	29DEC09	USD 22,308.83	USD 29,521.84	USD 16,724.44	USD 11,432.25
LB 2Y USD Range Accrual Note \$970 31DEC09	XS0337553688	Lehman Brothers Treasury Co BV	USD 1,410,000,000	USD 671,256.57	USD 2,110,000,000	31DEC09	USD 6,848.46	USD 9,026.24	USD 5,113.51	USD 3,495.39
LB 2Y USD Range Accrual Note \$904 18JAN10	XS0338455172	Lehman Brothers Treasury Co BV	USD 440,000,000	USD 181,408.22	USD 580,000,000	18JAN10	USD 2,102.16	USD 2,776.03	USD 1,569.61	USD 1,073.16
LB 2Y USD Range Accrual Note \$904 18JAN10	XS0338455172	Lehman Brothers Treasury Co BV	USD 440,000,000	USD 181,408.22	USD 580,000,000	18JAN10	USD 2,102.16	USD 2,776.03	USD 1,569.61	USD 1,073.16
LB 2Y USD Range Accrual Note \$926 25JAN10	XS0341160092	Lehman Brothers Treasury Co BV	USD 970,000,000	USD 778,441.43	USD 2,780,000,000	25JAN10	USD 4,189.96	USD 5,722.34	USD 3,128.50	USD 2,138.85
LB 1Y USD Daily Callable Fixed Coupon Note \$864 05MAR09	XS0344551182	Lehman Brothers Treasury Co BV	USD 540,000,000	USD 574,503.79	USD 2,040,000,000	05MAR09	USD 2,522.04	USD 3,060.44	USD 1,733.79	USD 1,185.30
LB 1Y USD Daily Callable Fixed Coupon Note \$913 11MAR09	XS0350571377	Lehman Brothers Treasury Co BV	USD 2,830,000,000	USD 1,695,534.57	USD 4,280,000,000	11MAR09	USD 17,114.57	USD 22,536.91	USD 12,778.87	USD 8,736.21
LB 2.75Y CNY Bunker Himalaya Note - USD 22MAR11	XS0360799843	Lehman Brothers Treasury Co BV	USD 285,000,000	USD 382,166.57	USD 960,000,000	22MAR11	USD 1,762.57	USD 2,323.06	USD 1,316.96	USD 899.58
LB 2.75Y CNY Bunker Himalaya Note - USD 22MAR11	XS0360799843	Lehman Brothers Treasury Co BV	USD 285,000,000	USD 382,166.57	USD 960,000,000	22MAR11	USD 1,762.57	USD 2,323.06	USD 1,316.96	USD 899.58